



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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>52,126.00</b>	<b>51,501.00</b>	<b>625.00</b>
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	18,371.00	18,371.00	0.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	4,375.00	3,750.00	625.00
8 11231-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	6,550.00	6,550.00	0.00
8 11231-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	22,830.00	22,830.00	0.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>5,000.00</b>	<b>30,133.00</b>	<b>28,481.00</b>	<b>6,652.00</b>
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	2,747.00	2,747.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	16,076.00	14,424.00	1,652.00
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
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	12,070.00	12,070.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>4,431.00</b>	<b>4,431.00</b>	<b>0.00</b>
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,556.00	2,556.00	0.00
8 11231-01-1004-3803	CASTILLO SALGADO ALFREDO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1005	<b>GASTOS A COMPROBAR COMUNICACIO</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>0.00</b>
8 11231-01-1012-5004	PECINA ROLDAN ELIAS ARTURO	0.00	2,575.00	2,575.00	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>0.00</b>
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	2,565.00	2,565.00	0.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>0.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>
8 11231-01-1103-1108	PEREZ MORENO LUZ MARIA	0.00	435.00	0.00	435.00
8 11231-01-1103-3819	GONZALEZ MARTI MARIA DE LOURD	0.00	625.00	0.00	625.00
7 11231-01-1104	<b>GASTOS A COMPROBAR EVALUACION</b>	<b>0.00</b>	<b>9,765.00</b>	<b>9,765.00</b>	<b>0.00</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	9,765.00	9,765.00	0.00
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>9,059.00</b>	<b>8,012.00</b>	<b>1,047.00</b>
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	7,754.00	6,707.00	1,047.00
8 11231-01-1105-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	1,305.00	1,305.00	0.00
7 11231-01-1107	<b>GASTOS A COMPROBAR SELECCION Y</b>	<b>0.00</b>	<b>7,240.00</b>	<b>7,240.00</b>	<b>0.00</b>
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
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>18,504.00</b>	<b>18,504.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	12,414.00	12,414.00	0.00
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
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>0.00</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	5,220.00	5,220.00	0.00
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>37,848.00</b>	<b>37,737.00</b>	<b>111.00</b>
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	14,358.00	14,247.00	111.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	6,525.00	6,525.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	6,525.00	6,525.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>109,216.00</b>	<b>106,596.27</b>	<b>2,619.73</b>
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	6,825.00	6,825.00	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	14,182.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	11,840.00	11,215.00	625.00
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	22,349.00	21,904.27	444.73
8 11231-01-1207-479	RAMIREZ AUDES MARGARITO	0.00	25,357.00	23,807.00	1,550.00
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
7 11231-01-1303	<b>GASTOS A COMPROBAR R HUMANOS</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1304	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00</b>
8 11231-01-1304-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	0.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>29,051.00</b>	<b>29,051.00</b>	<b>0.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,780.00	0.00



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

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 Fecha Imp: 04/06/2018  
 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

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8 11231-01-1305-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	3,045.00	3,045.00	0.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1305-3880	ANAYA RIVERA JORGE HUMBERTO	0.00	5,791.00	5,791.00	0.00
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>7,811.00</b>	<b>7,811.00</b>	<b>0.00</b>
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,910.00	1,910.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,610.00	2,610.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	3,291.00	3,291.00	0.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>12,353.00</b>	<b>11,685.98</b>	<b>667.02</b>
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	7,358.00	6,690.98	667.02
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>76,711.69</b>	<b>73,715.69</b>	<b>2,996.00</b>
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	27,794.47	27,594.47	200.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	14,925.00	13,459.00	1,466.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	15,892.60	15,762.60	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	3,800.00	2,600.00	1,200.00
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	-0.01	0.00	0.00	-0.01
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>16,157.00</b>	<b>16,157.00</b>	<b>0.00</b>
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,125.00	1,125.00	0.00
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	4,742.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,615.00	3,615.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>24,230.69</b>	<b>24,230.69</b>	<b>0.00</b>
8 11231-01-1502-1782	CRUZ LEDEZMA MARIA ELENA	0.00	805.00	805.00	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	600.00	600.00	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	8,056.55	8,056.55	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	9,669.14	9,669.14	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	2,225.00	2,225.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>22,799.06</b>	<b>48,765.88</b>	<b>21,201.24</b>	<b>50,363.70</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	1,975.00	1,000.00	0.00	2,975.00
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	9,764.64	337.00	9,846.64
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	1,400.00	0.00	1,910.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	3,100.76	17,477.98	12,317.98	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	2,715.00	1,350.00	1,365.00
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	4,137.00	1,600.00	2,537.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	5,160.60	3,460.26	2,020.26	6,600.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	975.00	0.00	975.00
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

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

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>50.00</b>	<b>25,333.50</b>	<b>19,375.50</b>	<b>6,008.00</b>
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	12,300.50	12,300.50	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	1,800.00	350.00	1,450.00
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 BADILO CRESCENCIANO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	6,708.00	2,200.00	4,558.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>38,824.43</b>	<b>37,974.43</b>	<b>850.00</b>
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	1,650.00	1,650.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	10,661.43	10,661.43	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	250.00	250.00	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	850.00	850.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,904.00	2,904.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,650.00	1,650.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	5,054.00	5,054.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	850.00	0.00	850.00
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	3,000.00	3,000.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	1,650.00	1,650.00	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	800.00	800.00	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	5,130.00	5,130.00	0.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	2,125.00	2,125.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>26,347.38</b>	<b>25,697.38</b>	<b>650.00</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	12,688.38	12,688.38	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	200.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	1,630.00	1,630.00	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	200.00	650.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>63,147.07</b>	<b>60,607.07</b>	<b>2,540.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	1,199.00	1,199.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	1,315.00	1,165.00	150.00
8 11231-01-1507-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	3,220.00	900.00	2,320.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	200.00	200.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	388.00	388.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	15,402.00	15,402.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	25,498.07	25,498.07	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	7,400.00	7,330.00	70.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	2,812.00	2,812.00	0.00
8 11231-01-1507-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	2,144.00	2,144.00	0.00
8 11231-01-1507-3702	ZARATE ESPINOSA GERARDO ISAI	0.00	600.00	600.00	0.00
8 11231-01-1507-3733	HERRERA RIVERA MARIO ALEJANDR	0.00	648.00	648.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>-501.85</b>	<b>30,963.80</b>	<b>30,691.80</b>	<b>-229.85</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	1,254.00	1,200.00	1,064.00	1,390.00
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	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



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

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 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,471.50	13,471.50	-2,058.95
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	542.30	542.30	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	100.00	200.00	200.00	100.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
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	6,600.00	6,600.00	-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 NEPTALI	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3714	MORALES HERNANDEZ NAZAYELITL	0.00	220.00	220.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,917.19</b>	<b>68,540.53</b>	<b>60,705.86</b>	<b>11,751.86</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,134.00	34,863.82	31,771.82	4,226.00
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	772.00	0.00	992.00
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	3,199.99	249.99	2,950.00
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 MICHAELA	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	1,500.00	0.00	1,601.19
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	7,491.00	8,070.33	-579.33
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	6,100.00	6,000.00	600.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>19,120.00</b>	<b>19,120.00</b>	<b>0.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	3,200.00	3,200.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,220.00	5,220.00	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	3,700.00	3,700.00	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
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>57,387.56</b>	<b>53,487.56</b>	<b>3,900.00</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,325.00	1,325.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	8,826.79	8,826.79	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,870.00	7,870.00	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	2,075.00	2,075.00	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	1,115.90	1,115.90	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	4,697.00	797.00	3,900.00

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 : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,615.00	0.00
8 11231-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	19,784.19	19,784.19	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>18,634.17</b>	<b>55,201.74</b>	<b>51,094.36</b>	<b>22,741.55</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	7,613.93	12,799.99	9,665.87	10,748.05
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	2,650.00	2,100.00	550.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	750.00	750.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	0.00	0.00	3,329.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	12,205.00	11,558.74	646.26
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	976.05	700.00	773.00	903.05
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	2,650.00	2,650.00	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	350.00	350.00	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	3,699.00	3,699.00	0.00
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	1,400.00	1,400.00	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
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>890.00</b>	<b>18,590.00</b>	<b>18,528.00</b>	<b>952.00</b>
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	800.00	800.00	0.00
8 11231-01-1513-0523	ACOSTA CASTILLO TITO LUIS	0.00	800.00	800.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	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	2,528.00	2,528.00	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	1,840.00	1,840.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIO DEL CA	0.00	4,092.00	4,092.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	1,775.00	1,775.00	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
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>45,959.59</b>	<b>18,797.60</b>	<b>15,447.60</b>	<b>49,309.59</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	2,125.00	3,045.00	3,045.00	2,125.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	625.00	625.00	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,300.00	400.00	900.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	1,662.98	452.00	452.00	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	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

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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 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,350.00	2,900.00	19,959.29
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>14,614.62</b>	<b>43,694.74</b>	<b>29,122.74</b>	<b>29,186.62</b>
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	0.00	0.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,585.00	6,254.00	6,254.00	3,585.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	200.00	1,830.00	0.00	2,030.00
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	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	2,500.00	1,886.00	1,713.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,200.00	1,800.00	400.00
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	1,000.00	550.00	650.00
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	1,100.00	1,000.00	200.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	1,400.00	0.00	1,600.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	150.00	150.00	200.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	246.00	0.00	246.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	2,879.71	17,021.74	10,269.74	9,631.71
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>1,618.80</b>	<b>87,473.39</b>	<b>88,773.39</b>	<b>318.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	400.00	400.00	0.00
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	2,377.00	2,377.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,400.00	4,400.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,300.00	16,624.00	17,924.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	5,165.50	5,165.50	0.00
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	5,501.00	5,501.00	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	2,633.94	2,633.94	-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	39,141.95	39,141.95	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>-0.01</b>	<b>19,800.00</b>	<b>19,512.00</b>	<b>287.99</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	3,950.00	3,662.00	288.00
8 11231-01-1517-0784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	1,875.00	1,875.00	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	2,450.00	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-2508	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
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>10,753.00</b>	<b>10,822.00</b>	<b>137.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,445.00	4,445.00	0.00
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
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>11,055.00</b>	<b>10,663.50</b>	<b>391.50</b>

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: 04/06/2018  
 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 11231-01-1519-1679	RIVERA VAZQUEZ ARNULFO	0.00	2,475.00	2,475.00	0.00
8 11231-01-1519-2864	PATIÑO FRIAS JAIME	0.00	7,830.00	7,438.50	391.50
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.10</b>	<b>46,441.58</b>	<b>46,441.58</b>	<b>0.10</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	13,037.18	13,037.18	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	23,200.00	23,200.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	300.00	300.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	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	5,013.40	5,013.40	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	0.00	0.00	0.10
8 11231-01-1520-3809	GOMEZ MONTALVO SANDY LIZETH	0.00	1,188.00	1,188.00	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>264.00</b>	<b>92,923.72</b>	<b>82,220.96</b>	<b>10,966.76</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	45,294.17	38,674.17	6,620.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	4,900.00	4,900.00	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	940.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,840.00	2,540.00	300.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	3,590.00	2,875.00	715.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	150.00	2,250.00	2,100.00	300.00
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	15,797.26	15,614.80	182.46
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	840.00	840.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,000.00	500.00	500.00
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	450.00	450.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	2,541.30	2,292.00	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	2,100.00	750.00	1,350.00
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	350.00	350.00	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	860.99	860.99	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,300.00	1,300.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	150.00	150.00	0.00
8 11231-01-1521-3561	ARELLANO RODRIGUEZ PABLO DASA	0.00	200.00	200.00	0.00
8 11231-01-1521-3767	BLAS MARTINEZ ROSABELINDA	0.00	600.00	600.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>879.00</b>	<b>21,267.44</b>	<b>20,630.44</b>	<b>1,516.00</b>
8 11231-01-1522-0211	SAN LUIS REYES RICARDO	0.00	330.00	330.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	800.00	650.00	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	1,834.44	1,834.44	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	879.00	12,611.00	12,374.00	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	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	1,577.00	1,577.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	630.00	630.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>62.70</b>	<b>14,122.28</b>	<b>13,822.28</b>	<b>362.70</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	3,100.00	3,100.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	5,750.00	5,750.00	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	1,902.28	1,902.28	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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**AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	300.00	0.00	350.00
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
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>17,506.00</b>	<b>17,006.00</b>	<b>500.00</b>
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	250.00	250.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	13,372.00	13,372.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	250.00	0.00	250.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	250.00	0.00	250.00
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
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
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>14,540.00</b>	<b>14,100.00</b>	<b>440.00</b>
8 11231-01-1525-0313	ROBLEDO HERNANDEZ CONRADA	0.00	800.00	800.00	0.00
8 11231-01-1525-0382	LOPEZ CASTILLO ELSA ROSALIA	0.00	800.00	800.00	0.00
8 11231-01-1525-0521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	1,875.00	1,875.00	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	1,875.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>17,260.00</b>	<b>17,173.40</b>	<b>86.60</b>
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	6,200.00	6,113.40	86.60
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	3,517.00	3,517.00	0.00
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
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>14.18</b>	<b>34,799.00</b>	<b>34,549.00</b>	<b>264.18</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	144.81	18,250.00	18,250.00	144.81
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	150.00	150.00	300.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASECION	0.00	550.00	550.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	3,250.00	3,250.00	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 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 11231-01-1527-2200	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	3,924.00	3,924.00	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
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>200.00</b>	<b>62,749.96</b>	<b>62,466.66</b>	<b>483.30</b>
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	8,645.96	8,645.96	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	9,000.00	8,516.70	483.30
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	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00

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: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1528-3030	RODRIGUEZ ESTRADA AMANDA	0.00	3,500.00	3,700.00	-200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	34,925.00	34,925.00	0.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>641.50</b>	<b>21,251.14</b>	<b>21,962.14</b>	<b>-69.50</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	3,650.00	3,650.00	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	1,501.14	2,142.14	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
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>2,405.00</b>	<b>45,943.85</b>	<b>41,886.35</b>	<b>6,462.50</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	391.00	13,962.49	13,962.49	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	300.00	300.00	300.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	15,425.43	13,007.93	2,417.50
8 11231-01-1530-3882	MONCADA BECERRA IVETTE ALEJAN	0.00	13,825.93	13,825.93	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>5,760.08</b>	<b>26,807.02</b>	<b>20,057.02</b>	<b>12,510.08</b>
8 11231-01-1531-1308	JUAREZ BALDELMAR ALEJANDRO L	2,363.65	7,465.00	7,465.00	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	2,705.00	1,705.00	1,000.00
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	8,087.02	5,787.02	2,300.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,000.00	1,000.00	0.00
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	200.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	500.00	300.00	200.00
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	1,150.00	600.00	1,504.64
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
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>237.00</b>	<b>16,292.86</b>	<b>16,060.27</b>	<b>469.59</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	3,014.00	3,014.00	0.00
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	4,080.13	4,080.13	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	1,767.41	232.59
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>67,178.00</b>	<b>63,224.00</b>	<b>3,954.00</b>
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	32,157.00	29,431.00	2,726.00
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

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**BALANZA DE COMPROBACION**  
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OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	1,715.00	1,715.00	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	3,275.00	3,275.00	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	10,642.00	10,642.00	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
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,708.23</b>	<b>46,487.48</b>	<b>46,172.48</b>	<b>18,023.23</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	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	1,150.00	1,150.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	33,735.28	33,435.28	5,200.00
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
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,888.00	1,888.00	0.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,781.65</b>	<b>46,063.12</b>	<b>44,741.29</b>	<b>12,103.48</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	14,808.00	14,808.00	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	700.00	700.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	2,680.00	2,680.00	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	900.00	900.00	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	16,989.17	15,867.34	6,809.58
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	200.00	200.00	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	1,150.00	1,150.00	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	600.00	600.00	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 WUENEFRIIDA	0.00	5,335.95	5,335.95	0.00

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OBalanza

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8 11231-01-1535-3680	HERNANDEZ RIVERA EMANUEL	0.00	200.00	200.00	0.00
8 11231-01-1535-3699	CAMARGO HERNANDEZ EFRAIN	0.00	200.00	200.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>26,597.85</b>	<b>26,597.85</b>	<b>0.00</b>
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	6,470.00	6,470.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	14,675.85	14,675.85	0.00
8 11231-01-1536-3029	TORRES SANCHEZ GASPAS LEONEL	0.00	300.00	300.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	2,962.00	2,962.00	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	PUENTE ROJAS LEANDRA	0.00	850.00	850.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,682.24</b>	<b>89,226.03</b>	<b>85,332.13</b>	<b>7,576.14</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,632.24	27,074.00	26,317.10	3,389.14
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	6,721.00	6,721.00	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	4,540.00	4,540.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	26,036.03	26,036.03	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	2,700.00	600.00	2,150.00
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	9,000.00	1,000.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>14,903.53</b>	<b>76,868.77</b>	<b>72,724.97</b>	<b>19,047.33</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	1,146.00	530.00	530.00	1,146.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	4,586.00	14,361.00	12,797.70	6,149.30
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	4,679.00	5,209.00	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	2,667.00	308.00
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	2,360.00	950.00	1,410.00
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	1,190.00	550.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,265.00	2,265.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	1,125.00	20,607.77	20,607.77	1,125.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	1,346.00	1,230.00	1,230.00	1,346.00
8 11231-01-1538-3215	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
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>213.28</b>	<b>36,034.00</b>	<b>33,504.00</b>	<b>2,743.28</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	22,979.00	20,579.00	2,400.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	3,486.00	3,356.00	130.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	360.00	360.00	0.00
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	1,740.00	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
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>41,036.90</b>	<b>39,767.90</b>	<b>1,269.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	18,237.00	17,268.00	969.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	3,742.90	3,742.90	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,522.00	1,522.00	0.00

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



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

Página: 12/16  
 Fecha Imp: 04/06/2018  
 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	5,520.00	5,520.00	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	620.00	620.00	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	1,675.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	600.00	600.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,004.91</b>	<b>21,063.48</b>	<b>21,063.48</b>	<b>2,004.91</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	-0.50	0.00	0.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	0.10	2,400.00	2,400.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	7,277.75	7,277.75	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,625.73	2,625.73	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,260.00	1,260.00	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	6,000.00	6,000.00	-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	1,100.00	1,100.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	400.00	400.00	0.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>2,702.82</b>	<b>19,365.00</b>	<b>19,365.70</b>	<b>2,702.12</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	6,165.00	6,165.00	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,540.00	1,540.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	2,610.00	2,610.70	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	1,090.00	1,090.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,620.00	1,620.00	0.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>21,814.93</b>	<b>11,328.96</b>	<b>11,328.96</b>	<b>21,814.93</b>
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	1,638.96	1,638.96	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	3,250.00	3,250.00	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	600.00	600.00	0.00
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	200.00	200.00	0.00
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>20,381.58</b>	<b>20,381.58</b>	<b>0.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	13,461.58	13,461.58	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	2,450.00	2,450.00	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	2,050.00	2,050.00	0.00
8 11231-01-1605-3671	ALVISO SANCHEZ TAIDE GISELA	0.00	180.00	180.00	0.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,023.59</b>	<b>11,230.00</b>	<b>4,400.00</b>	<b>7,853.59</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	0.00	0.00	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.99	10,680.00	3,850.00	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
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>-54.49</b>	<b>32,932.37</b>	<b>32,932.37</b>	<b>-54.49</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	22,903.37	22,903.37	-59.51



**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: 04/06/2018  
 Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,700.00	1,700.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	5,599.00	5,599.00	0.00
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	1,150.00	1,150.00	0.02
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>528.53</b>	<b>200.00</b>	<b>200.00</b>	<b>528.53</b>
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	-0.02	0.00	0.00	-0.02
8 11231-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	200.00	200.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,872.90</b>	<b>23,954.90</b>	<b>21,036.80</b>	<b>12,791.00</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	14,042.80	13,195.80	6,355.21
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	5,753.90	4,327.80	1,426.10
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	1,155.00	645.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>3,314.94</b>	<b>40,225.00</b>	<b>33,219.10</b>	<b>10,320.84</b>
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	15,606.00	9,553.60	6,352.40
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 11231-01-1610-3640	CHAVEZ HERNANDEZ JANNET	0.00	2,120.00	2,101.00	19.00
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	143.50	13,774.00	13,208.50	709.00
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	1,625.00	1,597.00	28.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.11</b>	<b>2,940.11</b>	<b>2,940.22</b>	<b>180.00</b>
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	440.00	440.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,190.00	1,190.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.11	0.22	0.00
8 11231-01-1611-3348	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
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>12,116.00</b>	<b>12,116.00</b>	<b>0.00</b>
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	7,126.00	7,126.00	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	600.00	600.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	400.00	400.00	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-2,489.00</b>	<b>38,979.07</b>	<b>38,979.07</b>	<b>-2,489.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,489.00	27,396.70	27,396.70	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	9,198.00	9,198.00	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
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>474.50</b>	<b>25,611.00</b>	<b>24,651.00</b>	<b>1,434.50</b>
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	15,421.00	14,461.00	960.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,340.00	1,340.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>-300.00</b>	<b>13,422.06</b>	<b>13,422.06</b>	<b>-300.00</b>



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

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Hora: 14:12:13

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

OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	650.00	650.00	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,400.00	1,400.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	10,802.06	10,802.06	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	220.00	220.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	350.00	350.00	-300.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,188.42</b>	<b>30,234.72</b>	<b>30,234.72</b>	<b>4,188.42</b>
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	29,984.72	29,984.72	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
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>-120.10</b>	<b>35,513.96</b>	<b>30,026.86</b>	<b>5,367.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	15,330.28	10,213.28	4,867.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	16,033.68	15,933.68	100.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
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	1,710.00	1,710.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>15,048.32</b>	<b>15,177.11</b>	<b>14,001.11</b>	<b>16,224.32</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,895.92	0.00	0.00	14,895.92
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	3,040.00	3,040.00	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	6,587.11	5,411.11	1,176.00
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	450.00	450.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>1,600.78</b>	<b>10,839.00</b>	<b>7,215.20</b>	<b>5,224.58</b>
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	6,405.00	2,781.20	3,624.58
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 ISRAEL	0.00	530.00	530.00	0.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>0.00</b>	<b>55,923.00</b>	<b>55,923.00</b>	<b>0.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	2,391.00	2,391.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	22,835.00	22,835.00	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	6,585.00	6,585.00	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	19,942.00	19,942.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>26,317.00</b>	<b>26,468.00</b>	<b>169.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	12,392.00	12,392.00	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	2,240.00	2,240.00	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	850.00	850.00	0.00
8 11231-01-1621-3789	GUERRERO HERNANDEZ PANFILA	0.00	1,723.00	1,723.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>6,969.72</b>	<b>21,821.00</b>	<b>22,821.00</b>	<b>5,969.72</b>
8 11231-01-1622-0349	SAGAHON MEDINA SAUL	1,300.00	0.00	0.00	1,300.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,069.71	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

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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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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**AUXILIAR DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,950.00	13,950.00	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	1,100.00	2,100.00	0.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	350.00	350.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>40,566.00</b>	<b>40,516.00</b>	<b>50.00</b>
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	1,865.00	1,865.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	19,470.00	19,470.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	13,825.00	13,825.00	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	900.00	850.00	50.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,849.50</b>	<b>63,670.92</b>	<b>63,220.92</b>	<b>5,299.50</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	6,080.00	5,630.00	450.00
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	21,279.40	21,279.40	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	22,823.12	22,823.12	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	5,486.00	5,486.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>1.01</b>	<b>4,351.00</b>	<b>4,351.00</b>	<b>1.01</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	1.01	4,351.00	4,351.00	1.01
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,345.72</b>	<b>29,641.70</b>	<b>29,641.70</b>	<b>1,345.72</b>
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	29,241.70	29,241.70	1,134.72
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	200.00	200.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	200.00	200.00	0.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>4,495.72</b>	<b>26,391.90</b>	<b>27,600.90</b>	<b>3,286.72</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.80	0.00	0.00	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.01	16,270.21	16,270.21	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	1,875.00	3,285.91
8 11231-01-1627-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,000.00	1,000.00	0.00
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
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,298.00</b>	<b>30,563.97</b>	<b>29,863.97</b>	<b>1,998.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	7,589.15	7,589.15	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	10,674.82	9,974.82	698.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,750.00	4,750.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	439.00	439.00	500.00
8 11231-01-1628-3530	MURILLO BRIONES JOSE ALBERTO	0.00	2,756.00	2,756.00	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	472.00	472.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>19,993.53</b>	<b>19,693.53</b>	<b>300.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	18,953.53	18,653.53	300.00
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 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	200.00	200.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,377.26</b>	<b>23,990.48</b>	<b>17,849.52</b>	<b>13,518.22</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	700.00	700.00	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	15,460.48	12,169.52	6,405.22

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	2,446.00	3,900.00	2,400.00	3,946.00
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	990.00	640.00	374.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	250.00	750.00	0.00	1,000.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	750.00	500.00	250.00
<b>SUMAS</b>		<b>257,388.24</b>	<b>2,691,438.82</b>	<b>2,535,452.55</b>	<b>413,374.51</b>
<b>Saldo Cuentas Deudoras</b>		<b>257,388.24</b>			<b>413,374.51</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>