



**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: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>109,200.00</b>	<b>4,933.00</b>	<b>104,267.00</b>
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	100,000.00	0.00	100,000.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	435.00	435.00	0.00
8 11231-01-1000-3757	ROSALES MENDEZ YESSICA ALEJAN	0.00	2,545.00	2,545.00	0.00
8 11231-01-1000-3800	HERNANDEZ VARGAS ARCELIA DEL	0.00	1,953.00	1,953.00	0.00
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	2,392.00	0.00	2,392.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	1,875.00	0.00	1,875.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>0.00</b>	<b>43,493.00</b>	<b>43,493.00</b>	<b>0.00</b>
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	5,550.00	5,550.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	16,993.00	16,993.00	0.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	7,425.00	7,425.00	0.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1002-5002	VILLANUEVA PONCE MARIANELA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	10,375.00	10,375.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>7,789.00</b>	<b>7,789.00</b>	<b>0.00</b>
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	7,789.00	7,789.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>7,978.50</b>	<b>7,978.50</b>	<b>0.00</b>
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,849.00	2,849.00	0.00
8 11231-01-1004-5005	ZAPATA LOREDO SERGIO	0.00	5,129.50	5,129.50	0.00
7 11231-01-1005	<b>GASTOS A COMPROBAR COMUNICACIO</b>	<b>0.00</b>	<b>9,110.52</b>	<b>9,110.52</b>	<b>0.00</b>
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	9,110.52	9,110.52	0.00
7 11231-01-1010	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>845.00</b>	<b>845.00</b>	<b>0.00</b>
8 11231-01-1012-5004	PECINA ROLDAN ELIAS ARTURO	0.00	845.00	845.00	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>8,735.00</b>	<b>8,735.00</b>	<b>0.00</b>
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	8,735.00	8,735.00	0.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>0.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>0.00</b>
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,365.00	2,365.00	0.00
8 11231-01-1103-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	2,365.00	2,365.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	3,050.00	3,050.00	0.00
7 11231-01-1104	<b>GASTOS A COMPROBAR EVALUACION</b>	<b>0.00</b>	<b>14,960.00</b>	<b>13,720.00</b>	<b>1,240.00</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	14,960.00	13,720.00	1,240.00
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>5,465.00</b>	<b>5,465.00</b>	<b>0.00</b>
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	5,465.00	5,465.00	0.00
7 11231-01-1107	<b>GASTOS A COMPROBAR SELECCION Y</b>	<b>0.00</b>	<b>25,825.84</b>	<b>25,825.84</b>	<b>0.00</b>
8 11231-01-1107-2643	FARFAN GUERRERO AZAEL RENE	0.00	8,680.00	8,680.00	0.00
8 11231-01-1107-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,090.00	6,090.00	0.00
8 11231-01-1107-3751	RIVERA ROJAS CARMEN FABIOLA	0.00	11,055.84	11,055.84	0.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>7,522.00</b>	<b>7,522.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	7,522.00	7,522.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>32,394.00</b>	<b>32,376.50</b>	<b>17.50</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,475.00	3,475.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	28,919.00	28,901.50	17.50
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>23,285.00</b>	<b>23,285.00</b>	<b>0.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	2,903.00	2,903.00	0.00
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	9,044.00	9,044.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	4,813.00	4,813.00	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>125,351.00</b>	<b>118,679.86</b>	<b>6,671.14</b>
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAE	0.00	15,625.00	15,605.86	19.14
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	10,625.00	10,625.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	20,591.00	20,591.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	18,455.00	18,455.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	24,893.00	18,241.00	6,652.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	10,981.00	10,981.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	8,556.00	8,556.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	12,500.00	12,500.00	0.00
7 11231-01-1209	<b>CAPACITACIONES PARA EL TRABAJO</b>	<b>0.00</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>0.00</b>
8 11231-01-1209-1192	SALAS SILVA ALEJANDRO	0.00	15,770.00	15,770.00	0.00
7 11231-01-1301	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

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



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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

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8 11231-01-1301-3690	DIAZ ORTIZ MARICELA	0.00	3,000.00	3,000.00	0.00
<b>7 11231-01-1303</b>	<b>GASTOS A COMPROBAR R HUMANOS</b>	<b>0.00</b>	<b>4,475.00</b>	<b>4,475.00</b>	<b>0.00</b>
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	4,475.00	4,475.00	0.00
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>7,603.00</b>	<b>7,603.00</b>	<b>0.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	3,175.00	3,175.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	4,428.00	4,428.00	0.00
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>17,918.95</b>	<b>17,918.95</b>	<b>0.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	14,904.95	14,904.95	0.00
8 11231-01-1305-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	870.00	870.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	435.00	435.00	0.00
8 11231-01-1305-3759	VAZQUEZ HATEM ABRAHAM	0.00	1,709.00	1,709.00	0.00
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>4,485.00</b>	<b>4,485.00</b>	<b>0.00</b>
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>7,263.00</b>	<b>7,263.00</b>	<b>0.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	7,263.00	7,263.00	0.00
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>111,457.74</b>	<b>102,766.74</b>	<b>8,691.00</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIBBET	0.00	700.00	700.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	490.00	490.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	63,014.24	63,014.24	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	30,154.50	21,463.50	8,691.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	800.00	800.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,989.00	1,989.00	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	13,110.00	13,110.00	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>28,251.50</b>	<b>26,671.50</b>	<b>1,580.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	28,251.50	26,671.50	1,580.00
<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>4,377.75</b>	<b>4,377.75</b>	<b>0.00</b>
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,377.75	4,377.75	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>20,314.79</b>	<b>20,214.79</b>	<b>100.00</b>
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	1,987.00	1,987.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	800.00	800.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	316.20	316.20	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,975.00	1,875.00	100.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	14,113.59	14,113.59	0.00
8 11231-01-1502-3567	GARCIA GARCIA LAURA CRISTINA	0.00	223.00	223.00	0.00
8 11231-01-1502-3732	PEREZ ORTEGA SAUL GOTTLIEB	0.00	900.00	900.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>8,568.86</b>	<b>96,837.92</b>	<b>78,640.92</b>	<b>26,765.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	5,227.80	3,252.80	1,975.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	14,689.21	10,723.21	3,966.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	14,165.00	12,899.00	1,685.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,600.00	0.00	1,600.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	510.00	0.00	0.00	510.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,228.76	16,151.93	15,276.93	3,103.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	8,672.00	8,672.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	0.30	0.00	0.00	0.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	750.00	750.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	166.00	0.00	0.00	166.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	12,861.00	12,861.00	0.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	1,000.00	0.00	2,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	3,612.00	1,937.00	1,675.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,600.00	1,000.00	600.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,625.00	1,625.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	11,517.98	7,652.98	5,160.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	1,375.00	0.00	1,375.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	891.00	891.00	0.00



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

Página: 3/16  
 Fecha Imp: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	600.00	600.00	0.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>50.00</b>	<b>31,766.22</b>	<b>31,766.22</b>	<b>50.00</b>
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	3,230.00	3,230.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	18,461.22	18,461.22	0.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	1,630.00	1,630.00	0.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	400.00	400.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	400.00	400.00	0.00
8 11231-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,670.00	1,670.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,300.00	1,300.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	400.00	400.00	0.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	200.00	200.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	300.00	300.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	1,500.00	1,500.00	50.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>50,710.02</b>	<b>49,960.02</b>	<b>750.00</b>
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	1,600.00	1,600.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	6,501.90	6,501.90	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,450.00	2,450.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	750.00	750.00	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,900.00	2,900.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	3,450.00	3,450.00	0.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	8,340.00	8,340.00	0.00
8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	650.00	650.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	4,339.00	3,589.00	750.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,350.00	2,350.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	7,693.12	7,693.12	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	3,076.00	3,076.00	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	2,510.00	2,510.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>31,996.00</b>	<b>31,297.00</b>	<b>699.00</b>
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	770.00	770.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	0.00	13,992.00	13,493.00	499.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	6,815.00	6,815.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	2,497.00	2,497.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	200.00	200.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	1,472.00	1,472.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	3,750.00	3,750.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	300.00	200.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>34,797.39</b>	<b>34,797.39</b>	<b>0.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	2,075.00	2,075.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	4,700.00	4,700.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	200.00	200.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	550.00	550.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	200.00	200.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,542.20	1,542.20	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	200.00	200.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	900.00	900.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,110.00	1,110.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	250.00	250.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	200.00	200.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	19,720.19	19,720.19	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	150.00	150.00	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: 4/16  
 Fecha Imp: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	300.00	300.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	100.00	100.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	150.00	150.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	300.00	300.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	200.00	200.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,200.00	1,200.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>62,954.45</b>	<b>60,819.45</b>	<b>2,678.15</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	3,360.00	2,842.00	518.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	1,364.75	1,204.75	160.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	800.00	800.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	400.00	400.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	400.00	400.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	400.00	400.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	800.00	800.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	36,959.00	35,942.00	1,017.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	1,102.50	1,102.50	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	822.00	382.00	440.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	6,646.20	6,646.20	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	6,200.00	6,200.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>8,463.19</b>	<b>59,185.67</b>	<b>61,024.89</b>	<b>6,623.97</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,570.00	26,457.74	24,860.56	3,167.18
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	379.00	1,524.50	1,499.00	404.50
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	520.00	520.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	4,622.01	4,622.01	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	401.00	600.00	981.90	19.10
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	104.00	104.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	450.00	350.00	320.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	262.01	262.01	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	440.00	440.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	650.00	650.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	120.00	0.00	120.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	500.00	450.00	950.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	850.00	850.00	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	300.00	300.00	0.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	350.00	350.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	2,300.00	2,726.10	5,026.10	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	290.00	9,586.09	9,876.09	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,315.00	2,315.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	2,225.00	2,225.00	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	939.01	939.01	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	947.70	947.70	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	430.00	150.00	0.00	580.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.19	1,350.00	1,350.00	101.19
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	496.51	496.51	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	620.00	720.00	840.00	500.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>44,240.36</b>	<b>44,240.36</b>	<b>0.00</b>
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	1,901.40	1,901.40	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,755.00	1,755.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	700.00	700.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	8,070.99	8,070.99	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	150.00	150.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	22,934.97	22,934.97	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	300.00	300.00	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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 Fecha Imp: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	282.00	282.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	1,200.00	1,200.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	100.00	100.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,955.00	1,955.00	0.00
8 11231-01-1510-3574	CASTILLO VAZQUEZ CAROLINA	0.00	1,591.00	1,591.00	0.00
8 11231-01-1510-3706	CANO ZAPATA CIRO	0.00	800.00	800.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>44,850.64</b>	<b>44,850.64</b>	<b>365.00</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	1,250.00	1,250.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	6,024.66	6,024.66	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	4,930.00	4,930.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	4,790.00	4,425.00	365.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,050.00	1,050.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,175.00	1,175.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	700.00	700.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	4,505.00	4,505.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	17,125.98	17,125.98	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,175.00	2,175.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	150.00	150.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	975.00	975.00	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>16,443.65</b>	<b>53,435.00</b>	<b>45,815.28</b>	<b>24,063.37</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	6,546.41	18,680.00	14,239.51	10,986.90
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	4,000.00	3,500.00	500.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	3,500.00	3,500.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	200.00	0.00	3,529.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	6,140.00	6,083.77	56.23
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	353.05	2,000.00	1,177.00	1,176.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,394.56	900.00	700.00	5,594.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	2,425.00	2,425.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	1,900.00	1,700.00	920.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	400.00	200.00	200.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	400.00	0.00	400.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,498.00	1,498.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	400.00	200.00	200.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	200.00	200.00	100.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	800.00	400.00	400.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	2,475.00	2,475.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	200.00	200.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	2,817.00	2,817.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>49,535.10</b>	<b>48,584.10</b>	<b>951.00</b>
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	20,734.35	20,734.35	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	5,200.00	5,199.00	1.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	3,200.00	3,200.00	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	1,500.00	1,500.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	1,647.75	1,647.75	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	400.00	400.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,025.00	2,025.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	850.00	850.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	950.00	0.00	950.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,403.00	3,403.00	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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 Fecha Imp: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>-0.02</b>	<b>91,214.99</b>	<b>45,255.38</b>	<b>45,959.59</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	2,625.00	500.00	2,125.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	10,581.19	10,581.19	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	950.00	950.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	-0.02	2,525.00	862.00	1,662.98
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	2,445.00	0.00	2,445.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,725.00	100.00	1,625.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	400.00	400.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	3,281.00	0.00	3,281.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	550.00	469.00	81.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	7,405.66	5,329.34	2,076.32
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,425.00	450.00	1,975.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	250.00	250.00	0.00
8 11231-01-1514-2193	VIDALES PEREZ PEDRO	0.00	500.00	0.00	500.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	170.00	70.00	100.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	3,900.00	3,900.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	100.00	100.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	7,316.00	1,961.00	5,355.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	150.00	150.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	6,350.00	6,350.00	0.00
8 11231-01-1514-3788	BARBERENA MARTELL MARTHA IMEL	0.00	8,574.00	1,350.00	7,224.00
8 11231-01-1514-898	REYES TOVAR LEONARDO TONATIUH	0.00	22,425.14	4,915.85	17,509.29
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>12,759.92</b>	<b>74,368.48</b>	<b>65,184.48</b>	<b>21,943.92</b>
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	400.00	400.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,580.00	32,128.15	26,158.15	9,550.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	800.00	600.00	200.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	400.00	1,264.00	832.00	832.00
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	0.00	300.00	300.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	900.00	900.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	1,875.00	1,875.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	4,545.00	4,545.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	400.00	400.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	2,988.00	2,538.00	650.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	200.00	400.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	400.00	400.00	600.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,813.60	1,813.60	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,000.00	0.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	842.38	842.38	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	0.00	0.00	200.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	482.00	0.00	682.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,680.00	1,680.00	0.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	500.00	500.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	1,630.01	21,650.35	20,400.35	2,880.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>318.80</b>	<b>146,620.34</b>	<b>145,220.34</b>	<b>1,718.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	350.00	350.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	2,100.00	2,100.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,450.00	2,450.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	5,200.00	5,200.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	16,888.00	15,488.00	1,400.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	15,177.60	15,177.60	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	928.00	928.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	0.00	0.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	4,397.32	4,397.32	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,600.00	3,600.00	0.00

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



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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	6,207.56	6,207.56	-181.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	28,100.50	28,100.50	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	60,921.36	60,921.36	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>-0.01</b>	<b>3,435.00</b>	<b>3,435.00</b>	<b>-0.01</b>
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	3,000.00	3,000.00	0.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>3,531.10</b>	<b>11,978.36</b>	<b>13,910.08</b>	<b>1,599.38</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,049.00	3,780.00	269.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	400.00	330.08	69.92
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	1,125.00	1,125.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	219.00	219.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	219.00	219.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	2,408.00	2,408.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	1,517.36	1,313.00	204.36
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	200.00	0.00	0.00	200.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	434.00	434.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	3,125.00	200.00	3,125.00	200.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	300.00	0.00	300.00
8 11231-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	200.00	200.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	219.00	219.00	0.00
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	100.00	100.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	588.00	438.00	150.00
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>9,968.02</b>	<b>9,968.02</b>	<b>0.00</b>
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	4,643.02	4,643.02	0.00
8 11231-01-1519-0461	GOVEA CELESTINO MARTHA MARIA	0.00	100.00	100.00	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1519-2864	PATIÑO FRIAS JAIME	0.00	3,350.00	3,350.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.10</b>	<b>74,868.10</b>	<b>70,538.10</b>	<b>4,330.10</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	9,950.70	9,950.70	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	20,091.00	20,091.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	2,295.00	1,415.00	880.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	450.00	0.00	450.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	2,864.19	2,864.19	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	900.00	900.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	36,817.21	33,817.21	3,000.10
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>20.00</b>	<b>85,673.76</b>	<b>84,753.76</b>	<b>940.00</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	27,264.00	26,978.00	286.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	20.00	3,660.00	3,660.00	20.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,850.00	1,736.00	114.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	200.00	200.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,450.00	1,450.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	800.00	800.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	5,505.00	5,505.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	580.00	580.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,280.00	2,280.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	29,529.76	29,109.76	420.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	500.00	500.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	4,470.00	4,370.00	100.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	200.00	200.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	650.00	650.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,190.00	1,190.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	195.00	195.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,350.00	1,350.00	0.00



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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

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8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	300.00	300.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>28,970.00</b>	<b>26,416.00</b>	<b>2,554.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	300.00	300.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	1,135.00	809.00	326.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	812.00	812.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	300.00	300.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	16,983.00	14,755.00	2,228.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	600.00	600.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	400.00	400.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	400.00	400.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,160.00	3,160.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,800.00	2,800.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	580.00	580.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	850.00	850.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>23,843.10</b>	<b>20,496.40</b>	<b>3,346.70</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	3,919.40	2,713.40	1,206.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,729.80	2,729.80	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,286.00	0.00	1,286.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,432.40	1,432.40	0.00
8 11231-01-1523-2852	RICO SANTANA CAYETANO	0.00	300.00	300.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	5,550.50	5,509.80	40.70
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	3,900.00	3,900.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	520.00	0.00	520.00
8 11231-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,900.00	1,606.00	294.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>20,329.12</b>	<b>20,329.12</b>	<b>0.00</b>
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	11,850.00	11,850.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	3,825.00	3,825.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	404.12	404.12	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>
8 11231-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	900.00	900.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	12,500.00	12,500.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>5,700.00</b>	<b>3,281.26</b>	<b>2,418.74</b>
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	5,000.00	2,581.26	2,418.74
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	700.00	700.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>300.00</b>	<b>55,485.89</b>	<b>55,916.52</b>	<b>-130.63</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	28,150.00	28,150.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELIN LUCYDALIA	300.00	800.00	800.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	4,819.00	4,819.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	400.00	400.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	550.00	550.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,675.00	2,675.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	4,250.00	4,250.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	150.00	150.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,891.89	2,322.52	-430.63
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	200.00	200.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-3772	HERVERT PRIEGO SARAHI	0.00	500.00	500.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>200.00</b>	<b>57,920.65</b>	<b>46,420.65</b>	<b>11,700.00</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: 14:59:12

BALANZA DE COMPROBACION  
ANALÍTICO DE VIATICOS Y GASTOS A COMPROBAR

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1528-1437	TREJO MARTINEZ NOELIA	0.00	5,375.00	5,375.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	10,776.00	10,776.00	0.00
8 11231-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	200.00	200.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	41,569.65	30,069.65	11,500.00
7 11231-01-1529	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>0.00</b>	<b>23,950.05</b>	<b>23,950.05</b>	<b>0.00</b>
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	2,369.00	2,369.00	0.00
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	10,912.00	10,912.00	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,460.05	1,460.05	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	5,209.00	5,209.00	0.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	3,000.00	3,000.00	0.00
7 11231-01-1530	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>78,263.91</b>	<b>74,467.91</b>	<b>3,796.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	9,773.00	8,927.00	846.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1530-0914	MOREIRA MARTINEZ JOSE CRUZ	0.00	750.00	750.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	2,161.00	2,161.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	4,750.00	4,000.00	750.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	5,500.00	5,500.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	3,500.00	3,500.00	0.00
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	9,900.00	9,450.00	450.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,972.00	2,372.00	600.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,700.00	1,700.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	750.00	750.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	33,087.91	31,937.91	1,150.00
8 11231-01-1530-3712	GARCIA LUNA FABIOLA	0.00	320.00	320.00	0.00
7 11231-01-1531	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>3,896.43</b>	<b>58,831.61</b>	<b>55,935.62</b>	<b>6,792.42</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	7,173.00	7,173.00	0.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	13,175.00	10,811.35	2,363.65
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	300.00	0.00	300.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	2,428.00	2,428.00	0.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	500.00	0.00	500.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	27,155.61	26,573.27	582.34
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,125.00	1,125.00	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	0.00	0.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,475.00	2,475.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-2899	VIDALES LOPEZ JOSE ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	150.00	150.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	300.00	300.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	350.00	350.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	2,025.00	2,025.00	241.79
8 11231-01-1531-3419	DE LA ROSA RESENDIZ AURELIO	0.00	2,025.00	1,875.00	150.00
7 11231-01-1532	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>24,298.68</b>	<b>24,298.68</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	960.00	960.00	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	17,082.47	17,082.47	0.00
8 11231-01-1532-2930	BRIONES ACOSTA BERTHA GUADALU	0.00	435.00	435.00	0.00
8 11231-01-1532-3011	GUERRA OLMOS FABRICIO	0.00	581.00	581.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	3,029.33	3,029.33	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	1,610.00	1,610.00	0.00
8 11231-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	600.88	600.88	0.00
7 11231-01-1533	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>77,325.20</b>	<b>73,629.20</b>	<b>3,696.00</b>
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	300.00	300.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	28,853.00	25,421.00	3,432.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	2,136.00	1,872.00	264.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	6,935.00	6,935.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,524.00	1,524.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	820.00	820.00	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**  
**ANALÍTICO DE VIATICOS Y GASTOS A COMPROBAR**

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	5,695.00	5,695.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	420.00	420.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,133.00	2,133.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	7,672.00	7,672.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	900.00	900.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	3,900.00	3,900.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	300.00	300.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	1,250.00	1,250.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,373.00	2,373.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,524.00	1,524.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	9,950.20	9,950.20	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,708.23</b>	<b>37,964.90</b>	<b>34,614.40</b>	<b>21,058.73</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	1,900.00	1,900.00	2,670.00
8 11231-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	621.50	600.00	21.50
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	900.00	900.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	1,000.00	1,000.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	1,650.00	1,450.00	2,769.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	13,990.00	11,190.00	7,700.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	5,900.00	5,900.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	6,775.00	6,775.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	3,916.00	3,916.00	0.00
8 11231-01-1534-3353	ROQUE SORIA FAUSTO HUMBERTO	0.00	1,312.40	983.40	329.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>11,236.65</b>	<b>58,668.46</b>	<b>58,311.46</b>	<b>11,593.65</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	455.00	17,408.81	17,863.81	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	2,000.00	2,000.00	2,041.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,300.00	2,300.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	400.00	400.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	18,950.18	18,138.18	6,499.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	400.00	400.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	600.00	600.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	9,343.00	9,343.00	802.90
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	400.00	400.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILO OMAR	250.00	500.00	500.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	5,966.47	5,966.47	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>53,684.02</b>	<b>53,234.02</b>	<b>450.00</b>
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,819.03	1,819.03	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	8,200.00	8,200.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	36,455.99	36,005.99	450.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	3,554.00	3,554.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	3,655.00	3,655.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>85,307.81</b>	<b>85,048.80</b>	<b>3,841.25</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	36,990.03	36,990.03	2,582.24
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	1,900.00	1,900.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	350.00	350.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	150.00	150.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	2,958.53	2,958.53	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	7,037.00	6,827.99	209.01
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	31,722.25	31,722.25	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	200.00	200.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	575.00	575.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	1,875.00	1,875.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	200.00	200.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	150.00	100.00	50.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>9,249.03</b>	<b>99,775.84</b>	<b>56,349.22</b>	<b>52,675.65</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,581.00	1,060.00	2,521.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	25,587.00	11,494.50	17,631.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,350.00	460.00	890.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,160.00	0.00	2,160.00
8 11231-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	530.00	530.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	860.00	430.00	430.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	730.00	0.00	730.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,710.53	3,100.00	2,800.00	6,010.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,198.20	430.00	1,768.20
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	130.00	130.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	960.00	960.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	430.00	0.00	430.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	213.00	213.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	3,530.00	600.00	2,930.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,687.92	1,260.00	427.92
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	750.00	750.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	45,563.72	33,621.72	11,942.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	3,981.00	930.00	3,051.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	2,434.00	680.00	1,754.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>0.00</b>	<b>59,748.28</b>	<b>54,501.00</b>	<b>5,247.28</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	37,310.00	35,986.00	1,324.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	900.00	900.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	5,275.00	1,565.00	3,710.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	300.00	300.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	4,713.28	4,500.00	213.28
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	900.00	900.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	8,050.00	8,050.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>58,378.25</b>	<b>55,899.25</b>	<b>2,479.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	31,116.82	30,156.82	960.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,018.20	1,018.20	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	5,443.24	5,443.24	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	7,397.00	7,297.00	100.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,500.00	1,750.00	750.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,640.00	1,640.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,640.00	1,640.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	420.00	420.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,875.00	1,206.00	669.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	4,527.99	4,527.99	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	800.00	800.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,004.91</b>	<b>29,659.15</b>	<b>29,359.15</b>	<b>2,304.91</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	1,348.10	1,348.10	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	1,365.00	1,365.00	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	2,339.91	2,339.91	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	10,496.92	10,496.92	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	5,590.00	5,590.00	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	3,553.20	3,253.20	2,305.40
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	3,966.02	3,966.02	0.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>2,702.82</b>	<b>13,470.00</b>	<b>13,470.00</b>	<b>2,702.82</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,440.00	1,440.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	3,630.00	3,630.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	550.00	550.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,440.00	1,440.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	1,350.00	1,350.00	350.00

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: 04/08/2017  
 Hora: 14:59:12

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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	690.00	690.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,170.00	1,170.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	950.00	950.00	0.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>21,814.93</b>	<b>40,783.54</b>	<b>40,208.58</b>	<b>22,389.89</b>
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	2,744.88	2,744.88	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	16,139.80	16,084.80	9,491.66
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	2,011.80	2,011.80	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	3,068.16	3,068.16	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	7,122.60	6,602.64	1,980.56
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	6,437.40	6,437.40	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,024.50	1,024.50	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	2,024.40	2,024.40	0.00
8 11231-01-1604-3727	ZARAGOZA PERALTA NESTOR	0.00	210.00	210.00	0.00
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>21,811.00</b>	<b>21,111.00</b>	<b>700.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	10,121.00	10,121.00	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,310.00	1,310.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	330.00	330.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	330.00	330.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	2,980.00	2,980.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	330.00	330.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	660.00	660.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	200.00	200.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1605-3697	BLANCO PAREDES PAULINA DEL C	0.00	2,400.00	2,050.00	350.00
8 11231-01-1605-3720	ESCANDON DE LA ROSA ARACELY	0.00	350.00	0.00	350.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,022.60</b>	<b>36,110.28</b>	<b>35,669.29</b>	<b>1,463.59</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	13,069.67	13,069.67	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	15,942.50	15,941.51	0.99
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	736.21	736.21	0.60
8 11231-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	1,190.00	750.00	440.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	600.00	600.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	2,900.00	2,900.00	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	821.90	821.90	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	850.00	850.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>-54.49</b>	<b>20,120.17</b>	<b>20,370.17</b>	<b>-304.49</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	9,502.87	9,752.87	-309.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,616.99	1,616.99	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,950.00	1,950.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	0.00	0.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	2,742.31	2,742.31	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	3,658.00	3,658.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	250.00	250.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	400.00	400.00	0.02
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>528.53</b>	<b>0.00</b>	<b>0.00</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
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>28,123.37</b>	<b>26,942.57</b>	<b>11,042.90</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	14,962.62	14,112.62	6,358.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,800.00	2,800.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,388.00	1,377.20	1,517.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	6,139.75	5,819.75	320.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	1,986.00	1,986.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	847.00	847.00	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

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



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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>6,941.31</b>	<b>99,385.44</b>	<b>103,311.81</b>	<b>3,014.94</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	2,305.00	650.00	2,955.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	0.00	12,375.25	12,075.25	300.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	102.83	32,284.69	30,526.06	1,861.46
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	500.00	3,390.50	3,181.00	709.50
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	200.00	200.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	350.00	350.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	830.00	830.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	4,033.00	46,905.00	50,938.00	0.00
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	0.00	2,000.00	1,856.50	143.50
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	400.00	400.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.11</b>	<b>15,528.00</b>	<b>15,528.00</b>	<b>180.11</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	13,428.00	13,428.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	600.00	600.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	300.00	300.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	200.00	200.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.00	0.00	0.11
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	850.00	850.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>561.60</b>	<b>21,970.00</b>	<b>21,470.00</b>	<b>1,061.60</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	61.65	2,950.00	2,950.00	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	300.00	0.00	0.00	300.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.29	15,620.00	15,620.00	0.29
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	500.00	200.00	300.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	199.66	500.00	300.00	399.66
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-2,487.00</b>	<b>48,927.86</b>	<b>48,929.86</b>	<b>-2,489.00</b>
8 11231-01-1613-1932	BERRONES BADILO ENRIQUE	0.00	150.00	150.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,487.00	28,871.42	28,873.42	-2,489.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	15,648.00	15,648.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	290.00	290.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	900.00	900.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,068.44	3,068.44	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,801.33</b>	<b>42,744.00</b>	<b>113,351.83</b>	<b>5,193.50</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,015.83	400.00	75,415.83	0.00
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	150.00	150.00	0.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	395.00	395.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	550.00	550.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	40,649.00	36,241.00	4,719.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	600.00	600.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>-300.00</b>	<b>19,059.00</b>	<b>18,909.00</b>	<b>-150.00</b>
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,499.00	1,499.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	540.00	540.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	620.00	620.00	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	2,000.00	2,000.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	10,950.00	10,950.00	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	500.00	350.00	150.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	0.00	0.00	-300.00
8 11231-01-1615-3729	SANTIAGO CASTILLO FELIPE	0.00	1,200.00	1,200.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,188.42</b>	<b>37,793.24</b>	<b>37,793.24</b>	<b>4,188.42</b>
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	320.00	320.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	520.00	520.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	32,833.24	32,833.24	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	320.00	320.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	500.00	500.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	320.00	320.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	980.00	980.00	0.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,000.00	2,000.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>-250.00</b>	<b>29,187.24</b>	<b>28,574.24</b>	<b>363.00</b>



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

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	20,262.63	20,262.63	-250.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,648.00	1,648.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	758.20	758.20	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	747.91	747.91	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	3,650.00	3,037.00	613.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	1,216.00	1,216.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	400.00	400.00	0.00
8 11231-01-1617-3510	OYARVIDE SANCHEZ JUAN MANUEL	0.00	264.50	264.50	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	240.00	240.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>15,048.32</b>	<b>3,192.50</b>	<b>3,192.50</b>	<b>15,048.32</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,895.92	0.00	0.00	14,895.92
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	1,082.50	1,082.50	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	150.00	150.00	0.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	860.00	860.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	700.00	700.00	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>1,599.98</b>	<b>18,231.43</b>	<b>13,940.74</b>	<b>5,890.67</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	500.00	500.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	-0.02	11,025.78	8,524.34	2,501.42
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	715.70	357.85	357.85
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,815.70	1,457.85	357.85
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	815.70	457.85	357.85
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,214.85	1,857.00	357.85
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	1,143.70	785.85	357.85
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>80,771.87</b>	<b>79,841.87</b>	<b>930.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,669.99	1,669.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	31,590.88	30,990.88	600.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	330.00	330.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	880.00	880.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	330.00	330.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	10,973.00	10,973.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	330.00	330.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,650.00	2,650.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,780.00	1,450.00	330.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	30,238.00	30,238.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>28,090.96</b>	<b>28,090.96</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	530.00	530.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	520.00	520.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	650.00	650.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	470.00	470.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	22,970.96	22,970.96	320.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>3,150.13</b>	<b>87,266.27</b>	<b>84,546.68</b>	<b>5,869.72</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	1,350.12	37,727.34	35,607.75	3,469.71
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	26,053.93	26,053.93	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	1,245.00	845.00	400.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	800.00	600.00	200.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	900.00	900.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	17,440.00	17,440.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	300.00	300.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	500.00	1,300.00	1,300.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>34,772.93</b>	<b>34,572.93</b>	<b>200.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,940.00	2,940.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	3,856.93	3,656.93	200.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	4,180.00	4,180.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	21,861.00	21,861.00	0.00



**BALANZA DE COMPROBACION**  
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OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	330.00	330.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	330.00	330.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	150.00	150.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,449.50</b>	<b>21,588.60</b>	<b>21,588.60</b>	<b>4,449.50</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	330.00	330.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	200.00	200.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	740.00	740.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,365.50	14,518.60	14,518.60	4,365.50
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	930.00	930.00	50.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	220.00	220.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,300.00	1,300.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	2,211.00	2,211.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,700.00	2,700.00	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	431.00	431.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	150.00	150.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	678.00	678.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	300.00	300.00	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,345.72</b>	<b>38,243.40</b>	<b>38,243.40</b>	<b>1,345.72</b>
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	38,243.40	38,243.40	1,134.72
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,286.72</b>	<b>36,688.58</b>	<b>36,369.37</b>	<b>3,605.93</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	11,965.07	11,965.07	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	19,576.65	19,257.44	319.21
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	4,246.32	4,246.32	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	400.00	400.00	0.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.54	500.54	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,300.00</b>	<b>13,869.82</b>	<b>13,867.82</b>	<b>1,302.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	750.00	750.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,299.00	3,299.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	800.00	0.00	0.00	800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	300.00	300.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,670.82	4,668.82	2.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	850.00	850.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	700.00	700.00	500.00
8 11231-01-1628-3530	MURILLO BRIONES JOSE ALBERTO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	1,600.00	1,600.00	0.00
8 11231-01-1628-3715	LOPEZ CISNEROS LAZARO	0.00	200.00	200.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>13,542.27</b>	<b>12,192.27</b>	<b>1,350.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	9,392.27	9,392.27	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	550.00	250.00	300.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	400.00	250.00	150.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	1,700.00	1,400.00	300.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	0.00	300.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	900.00	600.00	300.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>4,212.00</b>	<b>50,842.84</b>	<b>44,827.87</b>	<b>10,226.97</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,343.00	550.00	350.00	1,543.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,330.00	41,486.84	36,770.87	6,045.97
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,515.00	2,050.00	1,351.00	2,214.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	700.00	700.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	1,000.00	1,000.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,356.00	1,956.00	400.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	600.00	600.00	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  
**BALANZA DE COMPROBACION**  
**ANALÍTICO DE VIATICOS Y GASTOS A COMPROBAR**

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Fecha Imp: 04/08/2017  
Hora: 14:59:12  
OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	<b>SUMAS</b>	256,146.82	3,575,825.94	3,333,673.69	498,299.07
	Saldo Cuentas Deudoras	256,146.82			498,299.07
	Saldo Cuentas Acreedores	0.00			0.00