



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: 1/18  
Fecha Imp: 07/12/2017  
Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>151,605.00</b>	<b>151,605.00</b>	<b>0.00</b>
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	122,500.00	122,500.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	2,610.00	2,610.00	0.00
8 11231-01-1000-2244	MATEOS DOMINGUEZ MARIA GUADA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1000-3698	LOPEZ DE OLMOS REYES VICTORIA	0.00	1,305.00	1,305.00	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	9,859.00	9,859.00	0.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	3,750.00	3,750.00	0.00
8 11231-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	1,250.00	1,250.00	0.00
8 11231-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	3,658.00	3,658.00	0.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>0.00</b>	<b>78,896.00</b>	<b>78,415.15</b>	<b>480.85</b>
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	13,966.00	13,966.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	31,792.00	31,311.15	480.85
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	22,563.00	22,563.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>23,702.00</b>	<b>22,577.00</b>	<b>1,125.00</b>
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	1,805.00	680.00	1,125.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	21,897.00	21,897.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>10,976.50</b>	<b>10,976.50</b>	<b>0.00</b>
8 11231-01-1004-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	3,224.00	3,224.00	0.00
8 11231-01-1004-3803	CASTILLO SALGADO ALFREDO	0.00	2,623.00	2,623.00	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>2,306.00</b>	<b>2,306.00</b>	<b>0.00</b>
8 11231-01-1012-5004	PECINA ROLDAN ELIAS ARTURO	0.00	2,306.00	2,306.00	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>13,165.00</b>	<b>13,165.00</b>	<b>0.00</b>
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	13,165.00	13,165.00	0.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>0.00</b>	<b>16,345.00</b>	<b>16,345.00</b>	<b>0.00</b>
8 11231-01-1103-1108	PEREZ MORENO LUZ MARIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	5,710.00	5,710.00	0.00
8 11231-01-1103-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	5,710.00	5,710.00	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>27,540.00</b>	<b>27,540.00</b>	<b>0.00</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	27,540.00	27,540.00	0.00
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>11,149.50</b>	<b>11,149.50</b>	<b>0.00</b>
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	11,149.50	11,149.50	0.00
7 11231-01-1107	<b>GASTOS A COMPROBAR SELECCION Y</b>	<b>0.00</b>	<b>33,125.84</b>	<b>33,125.84</b>	<b>0.00</b>
8 11231-01-1107-2643	FARFAN GUERRERO AZAEL RENE	0.00	12,935.00	12,935.00	0.00
8 11231-01-1107-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	9,135.00	9,135.00	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>9,870.00</b>	<b>9,870.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	9,870.00	9,870.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>35,394.00</b>	<b>35,394.00</b>	<b>0.00</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	6,475.00	6,475.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	28,919.00	28,919.00	0.00
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>53,771.00</b>	<b>53,771.00</b>	<b>0.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	9,428.00	9,428.00	0.00
8 11231-01-1206-3034	GUTIERREZ VILLARREAL LOURDES	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	14,735.00	14,735.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	11,338.00	11,338.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	15,225.00	15,225.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>205,021.00</b>	<b>195,853.00</b>	<b>9,168.00</b>
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULLIA MICAE	0.00	32,132.00	32,132.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	13,225.00	13,225.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	30,591.00	24,966.00	5,625.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,125.00	3,125.00	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: 2/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	20,955.00	20,955.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	52,045.00	52,045.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	27,597.00	24,054.00	3,543.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	12,851.00	12,851.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	12,500.00	12,500.00	0.00
<b>7 11231-01-1209</b>	<b>CAPACITACIONES PARA EL TRABAJO</b>	<b>0.00</b>	<b>22,271.00</b>	<b>22,271.00</b>	<b>0.00</b>
8 11231-01-1209-1192	SALAS SILVA ALEJANDRO	0.00	22,271.00	22,271.00	0.00
<b>7 11231-01-1301</b>	<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>
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>13,960.00</b>	<b>13,960.00</b>	<b>0.00</b>
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	11,350.00	11,350.00	0.00
8 11231-01-1303-2064	VAZQUEZ ALVARADO MARIA VERONI	0.00	2,610.00	2,610.00	0.00
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>23,503.00</b>	<b>23,503.00</b>	<b>0.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	6,925.00	6,925.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	8,178.00	8,178.00	0.00
8 11231-01-1304-1901	MADRID LOYDE GILBERTO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1304-2340	URESTI ESQUIVEL LUZ MARIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1304-2695	ACOSTA ZAMARRIPA MA EUGENIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1304-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1304-2815	BRIONES RAMIREZ ROSA MARIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1304-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	1,305.00	1,305.00	0.00
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>60,160.95</b>	<b>60,160.95</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	8,700.00	8,700.00	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	29,596.00	29,596.00	0.00
8 11231-01-1305-509	LOPEZ CADENA ANDRES VELINO	0.00	6,525.00	6,525.00	0.00
<b>7 11231-01-1306</b>	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>12,910.00</b>	<b>12,910.00</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	3,480.00	3,480.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	8,125.00	8,125.00	0.00
<b>7 11231-01-1307</b>	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>9,688.00</b>	<b>9,688.00</b>	<b>0.00</b>
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	9,688.00	9,688.00	0.00
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>205,328.55</b>	<b>202,063.24</b>	<b>3,265.31</b>
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	6,903.00	6,903.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	1,740.00	1,740.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	108,420.75	105,155.44	3,265.31
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	40,774.50	40,774.50	0.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	3,425.00	3,425.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	3,725.00	3,725.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	7,319.80	7,319.80	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	33,020.50	33,020.50	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>35,387.44</b>	<b>35,387.44</b>	<b>0.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	35,387.44	35,387.44	0.00
<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>5,502.75</b>	<b>5,502.75</b>	<b>0.00</b>
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,377.75	4,377.75	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	1,125.00	1,125.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>0.00</b>	<b>41,499.02</b>	<b>41,399.02</b>	<b>100.00</b>
8 11231-01-1502-1373	MARIN CAMPOS MA GUADALUPE	0.00	760.07	760.07	0.00
8 11231-01-1502-1782	CRUZ LEDEZMA MARIA ELENA	0.00	500.00	500.00	0.00
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	30,637.75	30,637.75	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	1,900.00	1,900.00	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	900.00	900.00	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1502-934	AGUILAR BARRERA RAUL	0.00	1,000.00	1,000.00	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: 3/18  
Fecha Imp: 07/12/2017  
Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>8,568.86</b>	<b>170,235.55</b>	<b>158,354.55</b>	<b>20,449.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	6,142.81	4,167.81	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	21,009.22	17,043.22	3,966.00
8 11231-01-1503-0370	ALVARADO JARAMILLO NORBERTO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	21,822.90	21,822.90	419.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,850.00	2,250.00	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	27,783.64	26,908.64	3,103.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	784.00	784.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	28,216.00	28,216.00	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	500.00	500.00	166.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	21,136.00	21,136.00	0.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	0.00	1,250.00	1,250.00	0.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	2,250.00	2,250.00	1,015.00
8 11231-01-1503-2336	CRONADO CHAVEZ JORGE ARMANDO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	3,612.00	3,612.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	4,101.00	3,501.00	600.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	4,126.00	4,126.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	1,167.00	1,167.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	14,018.98	10,153.98	5,160.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	891.00	891.00	0.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,700.00	2,700.00	0.00
7 11231-01-1504	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>50.00</b>	<b>48,366.22</b>	<b>41,291.22</b>	<b>7,125.00</b>
8 11231-01-1504-0295	ESPINOZA HERRERA RAMON	0.00	1,700.00	0.00	1,700.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	6,530.00	6,530.00	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	3,780.00	3,780.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	4,375.00	4,375.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	3,375.00	1,675.00	1,700.00
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	1,030.00	1,030.00	0.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	710.00	710.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	5,175.00	1,500.00	3,725.00
7 11231-01-1505	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>99,503.30</b>	<b>99,253.30</b>	<b>250.00</b>
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	4,225.00	4,225.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	9,343.16	9,343.16	0.00
8 11231-01-1505-0545	MENDIETA CASTILLO PATRICIO	0.00	800.00	800.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	8,100.00	8,100.00	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	3,890.00	3,890.00	0.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	2,040.00	2,040.00	0.00
8 11231-01-1505-1380	MALDONADO CHACON EDUARDO	0.00	2,040.00	2,040.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	6,782.02	6,532.02	250.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	5,490.00	5,490.00	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	700.00	700.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	13,440.00	13,440.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	4,040.00	4,040.00	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	1,900.00	1,900.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	8,039.00	8,039.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	4,390.00	4,390.00	0.00
8 11231-01-1505-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	2,240.00	2,240.00	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: 4/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	8,843.12	8,843.12	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	5,116.00	5,116.00	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	3,640.00	3,640.00	0.00
8 11231-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	3,310.00	3,310.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>0.00</b>	<b>58,727.00</b>	<b>58,727.00</b>	<b>0.00</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	25,208.00	25,208.00	0.00
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	9,440.00	9,440.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	5,122.00	5,122.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	200.00	200.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1307	BAÑUELOS HERRERA JOEL	0.00	700.00	700.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,615.00	1,615.00	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 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	3,750.00	3,750.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	200.00	200.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>73,194.24</b>	<b>73,194.24</b>	<b>0.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	3,875.00	3,875.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	10,940.00	10,940.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	900.00	900.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	300.00	300.00	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	700.00	700.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	600.00	600.00	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	950.00	950.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	3,710.00	3,710.00	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	1,100.00	1,100.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	300.00	300.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	42,125.24	42,125.24	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	300.00	300.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	150.00	150.00	0.00
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	650.00	650.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	2,391.80	2,391.80	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>105,293.24</b>	<b>105,761.90</b>	<b>74.49</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	5,504.00	4,250.00	1,254.00
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	6,300.00	6,300.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	2,400.00	2,400.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	2,850.00	2,850.00	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	43,337.00	45,396.00	-2,058.95
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	1,800.00	1,700.00	100.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	4,772.00	4,772.00	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	0.00	21,409.90	21,909.90	-500.00

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: 5/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	800.00	800.00	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
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,103.09	1,526.75	576.34
8 11231-01-1508-3839	GARCIA CRUZ JUAN DE DIOS	0.00	1,050.00	1,050.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>8,463.19</b>	<b>137,654.06</b>	<b>126,001.04</b>	<b>20,116.21</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,570.00	58,680.66	52,848.63	7,402.03
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	379.00	2,049.50	2,428.50	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,970.00	1,970.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	500.00	500.00	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	2,775.00	0.00	2,875.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	401.00	1,100.00	1,001.00	500.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,769.00	1,769.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	3,925.00	850.00	3,295.00
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	1,804.00	1,804.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	120.00	150.00	120.00	150.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	500.00	450.00	950.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGULLAR JORGE LUIS	0.00	5,908.00	5,908.00	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	7,219.56	9,519.56	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	290.00	20,311.09	20,601.09	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	9,715.00	9,715.00	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 MICAELA	0.00	550.00	550.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	1,639.01	1,339.01	300.00
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	3,425.00	594.01	3,260.99
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.19	2,650.01	2,650.01	101.19
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	350.00	200.00	150.00
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	870.00	840.00	650.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>77,125.33</b>	<b>77,125.33</b>	<b>0.00</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	5,031.75	5,031.75	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,547.40	2,547.40	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	9,705.99	9,705.99	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	550.00	550.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	36,153.19	36,153.19	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	300.00	300.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,544.00	2,544.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	600.00	600.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	4,242.00	4,242.00	0.00
8 11231-01-1510-2740	RAMOS IPIÑA ANDRES	0.00	800.00	800.00	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	2,100.00	2,100.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	2,400.00	2,400.00	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 11231-01-1510-3673	CALDERA LEON LUIS ENRIQUE	0.00	800.00	800.00	0.00
8 11231-01-1510-3706	CANO ZAPATA CIRO	0.00	800.00	800.00	0.00
8 11231-01-1510-3716	GARCIA RODRIGUEZ DANIELA KARI	0.00	300.00	300.00	0.00
8 11231-01-1510-3725	MARQUEZ SANCHEZ JACQUELINE	0.00	400.00	400.00	0.00
8 11231-01-1510-3780	CALDERA GUERRERO HUITZALABEL	0.00	400.00	400.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>88,077.04</b>	<b>88,077.04</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





**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: 6/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,875.00	3,875.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	14,591.46	14,591.46	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	10,785.00	10,785.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	5,940.00	5,940.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,650.00	1,650.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	450.00	450.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	2,475.00	2,475.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	9,715.00	9,715.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	30,745.78	30,745.78	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	3,199.80	3,199.80	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>127,559.65</b>	<b>124,792.44</b>	<b>19,210.86</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	6,546.41	40,195.52	39,440.00	7,301.93
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	600.00	600.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	4,750.00	4,750.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	6,150.00	6,150.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	300.00	300.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	650.00	0.00	3,979.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	17,368.13	17,329.44	38.69
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	353.05	2,200.00	1,577.00	976.05
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	200.00	200.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,394.56	9,425.00	8,925.00	5,894.56
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	2,300.00	2,300.00	720.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	1,200.00	1,200.00	0.00
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	400.00	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	6,594.00	6,594.00	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	6,985.00	6,985.00	100.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	3,000.00	2,800.00	200.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	5,175.00	5,175.00	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	5,379.00	5,379.00	0.00
8 11231-01-1512-3746	MAYORGA CRUZ MANUEL ALEJANDRO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1512-3814	PEREZ ZUÑIGA FERNANDO	0.00	2,000.00	2,000.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>76,015.10</b>	<b>75,125.10</b>	<b>890.00</b>
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	21,999.35	21,999.35	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	6,400.00	6,400.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	4,400.00	4,400.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	800.00	800.00	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	2,962.75	2,962.75	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 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	800.00	800.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	700.00	700.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	4,800.00	4,800.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	800.00	800.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	4,650.00	4,650.00	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	3,775.00	3,775.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	400.00	400.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	450.00	450.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	950.00	60.00	890.00

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: 7/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	7,228.00	7,228.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	600.00	600.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,400.00	2,400.00	0.00
8 11231-01-1513-3852	CORTES REAZOLA JUAN MANUEL	0.00	300.00	300.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>-0.02</b>	<b>100,934.99</b>	<b>54,975.38</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	1,650.00	1,650.00	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	600.00	600.00	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 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	2,250.00	2,250.00	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	550.00	550.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	6,350.00	6,350.00	0.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	320.00	320.00	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	28,275.14	10,765.85	17,509.29
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>12,759.92</b>	<b>133,261.26</b>	<b>85,819.56</b>	<b>60,201.62</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	55,594.33	37,539.33	21,635.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	2,550.00	600.00	1,950.00
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	900.00	300.00	600.00
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	4,312.00	4,312.00	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	600.00	400.00	1,450.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	4,548.00	2,938.00	1,810.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	1,000.00	600.00	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	8,523.60	2,713.60	5,810.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,000.00	400.00	0.00	1,400.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	1,981.38	981.38	1,100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	200.00	0.00	0.00	200.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	882.00	200.00	882.00
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	41,480.95	25,178.25	17,932.71
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>318.80</b>	<b>235,154.93</b>	<b>224,611.93</b>	<b>10,861.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	900.00	900.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	5,800.00	5,800.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,850.00	2,850.00	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: 8/18  
Fecha Imp: 07/12/2017  
Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	10,223.00	10,223.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	31,231.00	20,688.00	10,543.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	24,404.08	24,404.08	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	550.00	550.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	1,700.00	1,700.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	9,866.32	9,866.32	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	10,860.00	10,860.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	12,210.17	12,210.17	-181.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	33,044.50	33,044.50	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	90,587.86	90,587.86	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>-0.01</b>	<b>18,785.00</b>	<b>17,603.67</b>	<b>1,181.32</b>
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	0.00	9,225.00	9,225.00	0.00
8 11231-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-2646	LEON LOPEZ SAMUEL	0.00	3,000.00	3,000.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	5,000.00	3,818.67	1,181.33
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>3,531.10</b>	<b>19,102.36</b>	<b>22,247.52</b>	<b>385.94</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	6,601.00	6,591.08	9.92
8 11231-01-1518-0555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	300.00	300.00	0.00
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	3,722.00	3,722.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	3,737.36	3,737.36	0.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	200.00	219.00	419.00	0.00
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	3,225.00	100.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	300.00	300.00	0.00
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	400.00	400.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	588.00	588.00	0.00
8 11231-01-1518-3515	BORGO RANGEL CARLOS ERNESTO	0.00	219.00	219.00	0.00
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>41,699.22</b>	<b>41,699.22</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 11231-01-1519-0855	JIMENEZ PEREZ MARIA DEL SOCOR	0.00	1,125.00	1,125.00	0.00
8 11231-01-1519-1679	RIVERA VAZQUEZ ARNULFO	0.00	8,265.00	8,265.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	1,125.00	1,125.00	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	24,566.20	24,566.20	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.10</b>	<b>112,047.36</b>	<b>108,347.36</b>	<b>3,700.10</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	19,947.60	19,947.60	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,267.50	1,267.50	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	40,091.00	36,391.00	3,700.00
8 11231-01-1520-1059	REBULLOSA SALVADOR CARLOS	0.00	800.00	800.00	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	2,295.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	450.00	450.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	3,964.19	3,964.19	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	900.00	900.00	0.00
8 11231-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	40,082.07	40,082.07	0.10
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>20.00</b>	<b>159,513.22</b>	<b>156,691.44</b>	<b>2,841.78</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	56,569.00	55,366.22	1,202.78
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	20.00	7,160.00	7,180.00	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	0.00	1,850.00	1,736.00	114.00

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: 9/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,200.00	2,200.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,079.47	1,079.47	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	11,176.50	11,026.50	150.00
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	5,525.00	5,525.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	39,754.76	38,754.76	1,000.00
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	1,500.00	1,500.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	350.00	350.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	5,618.00	5,618.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,375.00	2,375.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	6,230.50	6,230.50	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	700.00	700.00	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	1,100.00	1,100.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	2,290.00	2,290.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	404.99	404.99	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	3,125.00	3,125.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	300.00	300.00	0.00
8 11231-01-1521-3561	ARELLANO RODRIGUEZ PABLO DASA	0.00	1,975.00	1,975.00	0.00
8 11231-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	3,000.00	2,625.00	375.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>53,133.50</b>	<b>52,908.50</b>	<b>225.00</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	1,335.00	1,335.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	3,684.00	3,684.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	720.00	720.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	28,929.50	28,704.50	225.00
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	1,000.00	1,000.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	500.00	500.00	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 NERYDA MARGARI	0.00	4,825.00	4,825.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	580.00	580.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,900.00	3,900.00	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>30,758.10</b>	<b>30,159.40</b>	<b>598.70</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	4,938.40	4,938.40	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	3,965.80	3,965.80	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,286.00	750.00	536.00
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	6,210.50	6,197.80	12.70
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	4,800.00	4,800.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	520.00	520.00	0.00
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	4,300.00	4,250.00	50.00
8 11231-01-1523-3622	MOLGADO MORALES MARIA ELENA	0.00	700.00	700.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>43,154.12</b>	<b>43,154.12</b>	<b>0.00</b>
8 11231-01-1524-0205	MATA ORTA IGNACIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	21,300.00	21,300.00	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 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	4,375.00	4,375.00	0.00

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



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

Página: 10/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	1,125.00	1,125.00	0.00
8 11231-01-1524-1922	PRADO GARCIA VICTOR MANUEL	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	2,500.00	2,500.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>15,651.00</b>	<b>15,651.00</b>	<b>0.00</b>
8 11231-01-1525-0226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,125.00	1,125.00	0.00
8 11231-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	900.00	900.00	0.00
8 11231-01-1525-1311	LOPEZ DE OLMOS REYES MARTHA M	0.00	1,125.00	1,125.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	12,500.00	12,500.00	0.00
8 11231-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	1.00	1.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>9,249.00</b>	<b>8,973.97</b>	<b>275.03</b>
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	6,125.00	5,849.97	275.03
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	700.00	700.00	0.00
8 11231-01-1526-3340	ALVAREZ MENDOZA HECTOR	0.00	2,424.00	2,424.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>300.00</b>	<b>90,710.89</b>	<b>91,141.52</b>	<b>-130.63</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	40,500.00	40,500.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	1,350.00	1,350.00	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	500.00	500.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	850.00	850.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	550.00	550.00	0.00
8 11231-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	550.00	550.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,225.00	3,225.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISABEL	0.00	650.00	650.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	5,000.00	5,000.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	8,600.00	8,600.00	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	0.00	4,941.89	5,372.52	-430.63
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	200.00	200.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,700.00	2,700.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	5,125.00	5,125.00	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>100,512.65</b>	<b>94,074.65</b>	<b>6,638.00</b>
8 11231-01-1528-0852	CARDONA TORRES JUANA MARIA	0.00	1,125.00	1,125.00	0.00
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	25,438.00	19,000.00	6,438.00
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	68,374.65	68,374.65	0.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>0.00</b>	<b>42,996.05</b>	<b>42,996.05</b>	<b>0.00</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	580.00	580.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	600.00	600.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	5,160.00	5,160.00	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	19,187.00	19,187.00	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,910.05	2,910.05	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	5,609.00	5,609.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	250.00	250.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	400.00	400.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	600.00	600.00	0.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	3,600.00	3,600.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	600.00	600.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>115,645.99</b>	<b>113,236.99</b>	<b>2,409.00</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

Página: 11/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	17,531.50	17,136.50	395.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	2,000.00	2,000.00	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	7,750.00	6,586.00	1,164.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	12,149.00	12,199.00	-50.00
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	9,900.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	5,329.00	4,729.00	600.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,700.00	1,700.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	3,200.00	2,900.00	300.00
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	46,405.49	46,405.49	0.00
8 11231-01-1530-3712	GARCIA LUNA FABIOLA	0.00	320.00	320.00	0.00
8 11231-01-1530-3818	HUERTA DE LOS SANTOS PRADO PA	0.00	1,200.00	1,200.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>3,896.43</b>	<b>89,495.18</b>	<b>86,595.10</b>	<b>6,796.51</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	14,975.00	12,611.35	2,363.65
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	500.00	500.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	4,578.00	4,578.00	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	38,713.68	38,713.68	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,475.00	1,475.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	150.00	2,625.00	2,625.00	150.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	350.00	350.00	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	2,300.00	2,300.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	700.00	700.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	2,300.00	2,275.00	25.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	800.00	800.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	2,300.00	2,300.00	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	2,025.00	0.00
8 11231-01-1531-3837	ESCUDERO POZOS JOAMIT	0.00	1,600.00	1,433.57	166.43
8 11231-01-1531-3845	AVILA ARREOLA LUIS ALBERTO	0.00	2,430.50	1,585.50	845.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>40,157.65</b>	<b>39,920.65</b>	<b>237.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	4,416.14	4,416.14	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	28,287.50	28,050.50	237.00
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	3,627.13	3,627.13	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	1,610.00	1,610.00	0.00
8 11231-01-1532-3213	GONZALEZ CONSTANTINO GABRIELA	0.00	300.00	300.00	0.00
8 11231-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	600.88	600.88	0.00
8 11231-01-1532-3854	GARCIA MARQUEZ JESUS ARMANDO	0.00	300.00	300.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>128,125.20</b>	<b>123,494.20</b>	<b>4,631.00</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	45,233.00	40,866.00	4,367.00
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	4,092.00	3,828.00	264.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	11,079.00	11,079.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,944.00	1,944.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	820.00	820.00	0.00
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	3,426.00	3,426.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	4,089.00	4,089.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	850.00	850.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	11,187.00	11,187.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,856.00	2,856.00	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: 12/18  
Fecha Imp: 07/12/2017  
Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,940.00	4,940.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	890.00	890.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	2,200.00	2,200.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,373.00	2,373.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	3,581.00	3,581.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	1,956.00	1,956.00	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	18,450.20	18,450.20	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,708.23</b>	<b>64,345.40</b>	<b>64,345.40</b>	<b>17,708.23</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	700.00	700.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	2,700.00	2,700.00	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	621.50	0.00
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	900.00	900.00	0.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	200.00	200.00	0.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	200.00	200.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	1,200.00	1,200.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	1,650.00	1,650.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	34,870.50	34,870.50	4,900.00
8 11231-01-1534-2179	PEREZ HERNANDEZ ELI SALVADOR	0.00	700.00	700.00	0.00
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	6,975.00	6,975.00	392.00
8 11231-01-1534-2560	GARAY CASTILLO SUSANA	0.00	200.00	200.00	0.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	200.00	200.00	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	1,512.40	1,512.40	0.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>11,236.65</b>	<b>108,720.76</b>	<b>108,050.99</b>	<b>11,906.42</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	455.00	34,612.12	35,067.12	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	3,225.00	3,225.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	4,800.00	4,800.00	2,041.00
8 11231-01-1535-1658	CORONADO NIETO IGNACIA	0.00	300.00	300.00	0.00
8 11231-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	150.00	150.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	8,250.00	8,250.00	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	27,965.54	26,840.77	6,812.52
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	400.00	400.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	300.00	300.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	800.00	800.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	600.00	600.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	12,843.00	12,843.00	802.90
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	400.00	400.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	800.00	800.00	250.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	12,875.10	12,875.10	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>116,448.53</b>	<b>116,448.53</b>	<b>0.00</b>
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	3,139.03	3,139.03	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	11,750.00	11,750.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	89,150.50	89,150.50	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	7,354.00	7,354.00	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>139,661.76</b>	<b>138,626.96</b>	<b>4,617.04</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	49,761.54	49,565.54	2,778.24
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	3,450.00	3,450.00	0.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	2,625.00	2,625.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	250.00	250.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,000.00	1,000.00	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

Auxiliar de viaticos y gastos a comprobar

Página: 13/18

Fecha Imp: 07/12/2017

Hora: 18:20:56

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	5,100.00	5,100.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,720.00	2,720.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	500.00	500.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	3,314.13	3,314.13	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	10,075.80	9,287.00	788.80
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	50,295.29	50,295.29	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	1,000.00	1,000.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	3,175.00	3,175.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	820.00	820.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,150.00	1,100.00	50.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>9,249.03</b>	<b>187,494.11</b>	<b>80,043.22</b>	<b>116,699.92</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	4,401.00	1,460.00	2,941.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	44,246.00	19,816.50	27,968.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,780.00	890.00	890.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,590.00	1,200.00	1,390.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	860.00	0.00	860.00
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	2,710.00	430.00	2,280.00
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	4,900.00	4,481.00	6,129.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	4,228.20	430.00	3,798.20
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	130.00	130.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	295.00	0.00	295.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	960.00	960.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	530.00	0.00	530.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	860.00	0.00	860.00
8 11231-01-1538-2554	ESCAMILA RAMIREZ MA GUADALU	0.00	530.00	0.00	530.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	508.00	213.00	295.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	6,180.00	3,130.00	3,050.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	3,282.92	1,260.00	2,022.92
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	93,600.39	39,773.72	53,826.67
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	4,801.00	1,455.00	3,346.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,760.00	0.00	1,760.00
8 11231-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	250.00	250.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	130.00	0.00	130.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	5,501.60	2,434.00	3,067.60
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>0.00</b>	<b>93,285.28</b>	<b>77,564.00</b>	<b>15,721.28</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	59,896.00	54,224.00	5,672.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	10,921.00	1,565.00	9,356.00
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	5,513.28	5,300.00	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	1,300.00	1,300.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	11,655.00	11,175.00	480.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>112,271.67</b>	<b>111,263.67</b>	<b>1,008.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	62,369.14	61,893.14	476.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,838.20	1,838.20	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	9,154.34	9,154.34	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	11,457.00	11,297.00	160.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,920.00	2,920.00	0.00
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	3,045.00	3,045.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	200.00	200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	570.00	570.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,875.00	1,503.00	372.00



**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**

*Auxiliar de viaticos y gastos a comprobar*

Página: 14/18

Fecha Imp: 07/12/2017

Hora: 18:20:56

OBalanza

Ejercicio: 2017

De la cuenta : 11231-01-1000 A la cuenta : 11231-01-1630-9999999-9999999 Del periodo : 1 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	13,082.99	13,082.99	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1540-3421	SAN ROMAN ARGUELLES JUAN CARL	0.00	280.00	280.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,004.91</b>	<b>58,219.11</b>	<b>58,219.11</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	2,338.10	2,338.10	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	9,739.00	9,739.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,390.00	2,390.00	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	6,798.87	6,798.87	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	16,386.92	16,386.92	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	8,890.00	8,890.00	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	4,543.20	4,543.20	2,005.40
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	5,298.02	5,298.02	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	470.00	470.00	0.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>2,702.82</b>	<b>31,442.00</b>	<b>31,442.00</b>	<b>2,702.82</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	12,332.00	12,332.00	0.00
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	3,110.00	3,110.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	7,510.00	7,510.00	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	1,800.00	1,800.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,090.00	1,090.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,490.00	1,490.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	2,120.00	2,120.00	0.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>21,814.93</b>	<b>64,866.77</b>	<b>64,191.81</b>	<b>22,489.89</b>
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	4,772.10	4,772.10	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	22,312.80	22,257.80	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	2,509.02	2,509.02	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	4,165.66	4,165.66	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	8,043.10	7,523.14	1,980.56
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	14,408.69	14,408.69	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	2,874.50	2,774.50	100.00
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	1,149.00	1,149.00	0.00
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	4,421.90	4,421.90	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>48,761.00</b>	<b>46,840.69</b>	<b>1,920.31</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	25,671.00	24,710.69	960.31
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1910.00	1,710.00	200.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	430.00	430.00	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	3,980.00	3,780.00	200.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	980.00	980.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	3,660.00	3,285.00	375.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	400.00	400.00	0.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	600.00	600.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	4,300.00	4,300.00	0.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	350.00	350.00	0.00
8 11231-01-1605-3697	BLANCO PAREDES PAULINA DEL C	0.00	2,800.00	2,800.00	0.00
8 11231-01-1605-3720	ESCANDON DE LA ROSA ARACELY	0.00	350.00	350.00	0.00
8 11231-01-1605-3836	BALCAZAR ROJAS AMANDA	0.00	3,000.00	2,815.00	185.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,022.60</b>	<b>44,816.33</b>	<b>44,375.34</b>	<b>1,463.59</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	14,574.67	14,574.67	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	21,471.19	21,470.20	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	1,390.00	950.00	440.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	600.00	600.00	230.00

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: 15/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	3,400.00	3,400.00	0.00
8 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,191.26	1,191.26	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	103.00	103.00	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	1,350.00	1,350.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>-54.49</b>	<b>33,975.54</b>	<b>33,975.54</b>	<b>-54.49</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	19,908.24	19,908.24	-59.51
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	2,616.99	2,616.99	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	2,942.31	2,942.31	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	4,458.00	4,458.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	1,100.00	1,100.00	0.02
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>528.53</b>	<b>219.00</b>	<b>219.00</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 11231-01-1608-3675	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	219.00	219.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>54,304.17</b>	<b>54,293.37</b>	<b>9,872.90</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	20,376.02	20,376.02	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	1,040.00	1,040.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	3,700.00	3,700.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	2,308.00	2,297.20	1,517.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	21,447.15	21,447.15	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	2,186.00	2,186.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	3,247.00	3,247.00	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
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPT</b>	<b>6,941.31</b>	<b>138,538.94</b>	<b>142,465.31</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	32,740.25	32,440.25	300.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	102.83	48,619.19	46,860.56	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	300.00	300.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	850.00	850.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	1,280.00	1,280.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	4,033.00	46,905.00	50,938.00	0.00
8 11231-01-1610-3723	VILLEGAS CRUZ MARIA DEL PILAR	0.00	500.00	500.00	0.00
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	0.00	2,204.00	2,060.50	143.50
8 11231-01-1610-868	LOPEZ CASTRO CARLOS	0.00	1,100.00	1,100.00	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.11</b>	<b>23,346.00</b>	<b>23,346.00</b>	<b>180.11</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	17,043.00	17,043.00	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	250.00	250.00	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	253.00	253.00	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	760.00	760.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	330.00	330.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	260.00	260.00	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	3,700.00	3,700.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>561.60</b>	<b>32,620.00</b>	<b>32,120.00</b>	<b>1,061.60</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	61.65	4,500.00	4,500.00	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	24,720.00	24,720.00	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 JOSE 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>84,355.89</b>	<b>84,357.89</b>	<b>-2,489.00</b>
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,487.00	47,452.45	47,454.45	-2,489.00



**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: 16/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	28,398.00	28,398.00	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,061.00	2,061.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,440.00	1,440.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,636.00	1,636.00	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>73,621.00</b>	<b>148,640.83</b>	<b>781.50</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	1,600.00	1,600.00	0.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	4,495.00	4,495.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	250.00	250.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	1,050.00	1,050.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	62,526.00	62,837.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	3,300.00	2,993.00	307.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>-300.00</b>	<b>31,885.90</b>	<b>31,885.90</b>	<b>-300.00</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	6,459.90	6,459.90	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	3,987.00	3,987.00	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	2,600.00	2,600.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	15,100.00	15,100.00	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	500.00	500.00	0.00
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>47,483.24</b>	<b>47,483.24</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	2,520.00	2,520.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	40,523.24	40,523.24	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>59,833.17</b>	<b>59,361.17</b>	<b>222.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	40,602.83	40,130.83	222.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	4,178.00	4,178.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,158.20	1,158.20	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,548.91	1,548.91	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	6,754.73	6,754.73	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	1,888.00	1,888.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	1,850.00	1,850.00	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	1,388.00	1,388.00	0.00
8 11231-01-1617-3832	GALVAN PEREZ GEORGETTE ALEJAN	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>17,033.48</b>	<b>17,033.48</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	2,579.50	2,579.50	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	11,008.98	11,008.98	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	350.00	350.00	0.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	1,245.00	1,245.00	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	1,450.00	1,450.00	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>26,335.94</b>	<b>24,545.89</b>	<b>3,390.03</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	16,730.29	16,729.49	0.78
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	4,065.70	3,707.85	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 ISRAEL	0.00	1,293.70	935.85	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>118,037.58</b>	<b>118,037.58</b>	<b>0.00</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

Página: 17/18  
Fecha Imp: 07/12/2017  
Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	3,637.99	3,637.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	47,934.88	47,934.88	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	2,330.00	2,330.00	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	480.00	480.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	15,576.71	15,576.71	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	930.00	930.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	5,200.00	5,200.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,680.00	4,680.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	36,388.00	36,388.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>64,847.65</b>	<b>64,847.65</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	830.00	830.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	520.00	520.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	7,800.00	7,800.00	0.00
8 11231-01-1621-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	5,425.50	5,425.50	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	3,500.00	3,500.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	7,490.00	7,490.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,050.00	1,050.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	1,070.00	1,070.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	36,912.15	36,912.15	320.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	250.00	250.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>3,150.13</b>	<b>116,746.49</b>	<b>112,456.59</b>	<b>7,440.03</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	43,027.34	40,307.75	4,069.71
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	32,348.84	32,348.84	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	1,300.00	1,300.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	32,000.31	31,530.00	470.31
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	750.00	750.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	500.00	3,400.00	2,900.00	1,000.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	375.00	375.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>85,251.23</b>	<b>85,251.23</b>	<b>0.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	4,240.00	4,240.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	3,240.00	3,240.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	10,201.92	10,201.92	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	28,967.31	28,967.31	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	37,392.00	37,392.00	0.00
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	730.00	730.00	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>69,771.28</b>	<b>69,421.28</b>	<b>4,799.50</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	4,950.00	4,600.00	350.00
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	16,078.00	16,078.00	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	2,940.00	2,940.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,365.50	38,820.28	38,820.28	4,365.50
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	1,003.00	1,003.00	0.00
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	4,300.00	4,300.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>10,400.60</b>	<b>10,400.60</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	3,981.00	3,981.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,160.60	3,160.60	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	828.00	828.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	450.00	450.00	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,345.72</b>	<b>55,243.40</b>	<b>55,243.40</b>	<b>1,345.72</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

Página: 18/18  
 Fecha Imp: 07/12/2017  
 Hora: 18:20:56

**BALANZA DE COMPROBACION**  
*Auxiliar 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 : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	55,243.40	55,243.40	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>54,346.98</b>	<b>53,137.98</b>	<b>4,495.72</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	18,141.47	18,141.47	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	750.00	750.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	27,497.65	26,288.65	1,209.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	4,246.32	4,246.32	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	650.00	650.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	750.00	750.00	0.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	2,311.54	2,311.54	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,300.00</b>	<b>36,307.40</b>	<b>36,105.40</b>	<b>1,502.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,706.99	4,706.99	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	7,688.00	7,688.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,300.00	2,300.00	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	856.00	856.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	10,542.41	10,340.41	202.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	2,950.00	2,950.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	850.00	850.00	500.00
8 11231-01-1628-3530	MURILLO BRIONES JOSE ALBERTO	0.00	2,299.00	2,299.00	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	3,915.00	3,915.00	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>30,538.78</b>	<b>30,538.78</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	19,503.78	19,503.78	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	850.00	850.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	650.00	650.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,400.00	2,400.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	2,460.00	2,460.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	600.00	600.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,200.00	1,200.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	250.00	250.00	0.00
8 11231-01-1629-3726	SANCHEZ TENORIO ESMERALDA	0.00	2,625.00	2,625.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>4,212.00</b>	<b>70,037.26</b>	<b>68,320.13</b>	<b>5,929.13</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	2,950.00	2,950.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,343.00	750.00	550.00	1,543.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,330.00	54,849.26	54,213.13	1,966.13
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,515.00	4,982.00	4,351.00	2,146.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	850.00	850.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	1,400.00	1,400.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	3,656.00	3,406.00	250.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	600.00	600.00	0.00
<b>SUMAS</b>		<b>256,146.82</b>	<b>6,163,690.11</b>	<b>5,929,204.26</b>	<b>490,632.67</b>
<b>Saldo Cuentas Deudoras</b>		<b>256,146.82</b>			<b>490,632.67</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>