



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

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 Fecha Imp: 08/02/2018  
 Hora: 10:49:28

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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>11,571.00</b>	<b>11,571.00</b>	<b>0.00</b>
8 11231-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	2,773.00	2,773.00	0.00
8 11231-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	2,175.00	2,175.00	0.00
8 11231-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	4,748.00	4,748.00	0.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>5,000.00</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>5,000.00</b>
8 11231-01-1002-3800	ARCELIA DEL CARMEN HERNANDEZ	5,000.00	0.00	0.00	5,000.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	5,050.00	5,050.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1004-3803	CASTILLO SALGADO ALFREDO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1104	<b>GASTOS A COMPROBAR EVALUACION</b>	<b>0.00</b>	<b>3,255.00</b>	<b>1,790.50</b>	<b>1,464.50</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	3,255.00	1,790.50	1,464.50
7 11231-01-1105	<b>GASTOS A COMPROBAR ORG Y METO</b>	<b>0.00</b>	<b>2,625.00</b>	<b>2,203.00</b>	<b>422.00</b>
8 11231-01-1105-246	HIDALGO HERNANDEZ MARTHA	0.00	2,625.00	2,203.00	422.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>3,073.00</b>	<b>3,073.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,073.00	3,073.00	0.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>0.00</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>
8 11231-01-1206-456	CASTILLO MORALES LEOPOLDO	0.00	3,775.00	3,775.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>0.00</b>	<b>27,406.00</b>	<b>25,531.00</b>	<b>1,875.00</b>
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	5,050.00	3,175.00	1,875.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,873.00	2,873.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	1,833.00	1,833.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	4,425.00	4,425.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	3,175.00	3,175.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>19,780.00</b>	<b>19,258.00</b>	<b>522.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,258.00	522.00
7 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>5,636.00</b>	<b>5,636.00</b>	<b>0.00</b>
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,910.00	1,910.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	435.00	435.00	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	3,291.00	3,291.00	0.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>0.00</b>	<b>13,025.09</b>	<b>13,015.09</b>	<b>10.00</b>
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	8,502.47	8,502.47	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	3,125.00	3,115.00	10.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	530.00	530.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	267.62	267.62	0.00
8 11231-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	600.00	600.00	0.00
7 11231-01-1404	<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
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>22,799.06</b>	<b>12,204.00</b>	<b>4,495.00</b>	<b>30,508.06</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	1,975.00	0.00	0.00	1,975.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	3,966.00	0.00	0.00	3,966.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	419.00	897.00	0.00	1,316.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	600.00	0.00	0.00	600.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	510.00	400.00	0.00	910.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	3,100.76	3,680.00	2,745.00	4,035.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	400.00	0.00	2,239.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	2,352.20	400.00	0.00	2,752.20
8 11231-01-1503-1253	GOMEZ GABRIEL	0.30	440.00	0.00	440.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	440.00	0.00	440.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	166.00	400.00	0.00	566.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,790.00	1,350.00	440.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	0.00	440.00	0.00	440.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	600.00	0.00	0.00	600.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	440.00	0.00	440.00



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Ejercicio: 2018

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8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	1,737.00	400.00	1,337.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	5,160.60	440.00	0.00	5,600.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	300.00	0.00	300.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>50.00</b>	<b>959.00</b>	<b>959.00</b>	<b>50.00</b>
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	759.00	759.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	50.00	0.00	0.00	50.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>4,078.00</b>	<b>4,078.00</b>	<b>0.00</b>
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,378.00	2,378.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,700.00	1,700.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>5,522.72</b>	<b>5,522.72</b>	<b>0.00</b>
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	300.00	300.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	4,847.72	4,847.72	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	375.00	375.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>-501.85</b>	<b>4,222.30</b>	<b>4,222.30</b>	<b>-501.85</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	1,254.00	0.00	0.00	1,254.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	440.00	440.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	160.00	0.00	0.00	160.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	220.00	220.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	440.00	440.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	440.00	440.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	440.00	440.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	400.00	400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	-2,058.95	0.00	0.00	-2,058.95
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	392.30	392.30	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	100.00	0.00	0.00	100.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	-500.00	1,450.00	1,450.00	-500.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,917.19</b>	<b>14,480.80</b>	<b>2,380.80</b>	<b>16,017.19</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	1,134.00	765.60	765.60	1,134.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	0.00	0.00	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	400.00	400.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	200.00	0.00	700.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	200.00	200.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	100.00	100.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	165.20	165.20	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	400.00	400.00	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	150.00	150.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	400.00	0.00	400.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	430.00	0.00	0.00	430.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.19	0.00	0.00	101.19
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	5,500.00	0.00	5,500.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	6,000.00	0.00	6,500.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	800.00	800.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>0.00</b>	<b>695.90</b>	<b>695.90</b>	<b>0.00</b>
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	695.90	695.90	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>18,634.17</b>	<b>6,330.00</b>	<b>4,322.38</b>	<b>20,641.79</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	7,613.93	2,450.00	1,000.00	9,063.93
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,329.63	0.00	0.00	3,329.63
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	3,550.00	2,992.38	557.62
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	976.05	0.00	0.00	976.05
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,894.56	0.00	0.00	5,894.56
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	720.00	0.00	0.00	720.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	330.00	330.00	0.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	100.00	0.00	0.00	100.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>890.00</b>	<b>650.00</b>	<b>650.00</b>	<b>890.00</b>
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	250.00	250.00	0.00

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



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

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8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	890.00	0.00	0.00	890.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	400.00	400.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>45,959.59</b>	<b>1,068.00</b>	<b>1,068.00</b>	<b>45,959.59</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	2,125.00	0.00	0.00	2,125.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	1,662.98	0.00	0.00	1,662.98
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	2,445.00	0.00	0.00	2,445.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	1,625.00	0.00	0.00	1,625.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	3,281.00	0.00	0.00	3,281.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	81.00	0.00	0.00	81.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	2,076.32	0.00	0.00	2,076.32
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	1,975.00	0.00	0.00	1,975.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 11231-01-1514-2193	VIDALES PEREZ PEDRO	500.00	0.00	0.00	500.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	159.00	159.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	100.00	300.00	300.00	100.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	159.00	159.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	5,355.00	0.00	0.00	5,355.00
8 11231-01-1514-3788	BARBERENA MARTELL MARTHA IMEL	7,224.00	0.00	0.00	7,224.00
8 11231-01-1514-898	REYES TOVAR LEONARDO TONATIUH	17,509.29	0.00	0.00	17,509.29
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>14,614.62</b>	<b>5,491.24</b>	<b>0.00</b>	<b>20,105.86</b>
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	400.00	0.00	0.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	3,585.00	1,920.00	0.00	5,505.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	200.00	0.00	0.00	200.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	400.00	0.00	0.00	400.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	0.00	0.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	0.00	0.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	0.00	0.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	200.00	0.00	0.00	200.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	600.00	0.00	0.00	600.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	1,200.00	0.00	0.00	1,200.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	100.00	0.00	0.00	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	0.00	0.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	2,879.71	3,571.24	0.00	6,450.95
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>1,618.80</b>	<b>8,397.00</b>	<b>8,042.00</b>	<b>1,973.80</b>
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	440.00	440.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	800.00	800.00	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	1,300.00	650.00	625.00	1,325.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	440.00	440.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	500.00	330.00	0.00	830.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,190.00	1,190.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	330.00	330.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	-181.20	300.00	300.00	-181.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	440.00	440.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	3,477.00	3,477.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	-0.01	0.00	0.00	-0.01
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>0.00</b>	<b>0.00</b>	<b>206.10</b>
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>0.00</b>
8 11231-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 11231-01-1519-2864	PATÍÑO FRIAS JAIME	0.00	1,305.00	1,305.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.10</b>	<b>6,282.58</b>	<b>6,282.58</b>	<b>0.10</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,552.58	1,552.58	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	4,730.00	4,730.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.10	0.00	0.00	0.10
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>264.00</b>	<b>10,057.28</b>	<b>9,143.98</b>	<b>1,177.30</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	3,181.99	2,881.99	300.00



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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	114.00	872.00	436.00	550.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	440.00	440.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	440.00	440.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	440.00	440.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	150.00	350.00	500.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	909.99	909.99	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	440.00	440.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	200.00	200.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	150.00	150.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	249.30	0.00	249.30
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	350.00	350.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	220.00	220.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	328.00	328.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	200.00	200.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	436.00	436.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	350.00	272.00	78.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>879.00</b>	<b>2,648.00</b>	<b>2,648.00</b>	<b>879.00</b>
8 11231-01-1522-0211	SAN LUIS REYES RICARDO	0.00	330.00	330.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	330.00	330.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	303.00	303.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	879.00	0.00	0.00	879.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	330.00	330.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	330.00	330.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	165.00	165.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	330.00	330.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	330.00	330.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>62.70</b>	<b>800.00</b>	<b>800.00</b>	<b>62.70</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	400.00	400.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	12.70	0.00	0.00	12.70
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	50.00	0.00	0.00	50.00
8 11231-01-1523-3843	VAZQUEZ ORTEGA VICTOR	0.00	400.00	400.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>0.00</b>	<b>7,315.00</b>	<b>6,875.00</b>	<b>440.00</b>
8 11231-01-1525-0521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 11231-01-1525-2641	CASTAÑEDA ORTEGA SERGIO	0.00	440.00	0.00	440.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,699.40</b>	<b>50.60</b>
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	4,000.00	3,949.40	50.60
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	375.00	375.00	0.00
8 11231-01-1526-2006	PEREZ SANTILLAN MARIA LETICIA	0.00	375.00	375.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>14.18</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>14.18</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	144.81	850.00	850.00	144.81
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	300.00	0.00	0.00	300.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	0.00	0.00	-430.63
8 11231-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	600.00	600.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>200.00</b>	<b>8,185.00</b>	<b>2,735.00</b>	<b>5,650.00</b>
8 11231-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	0.00	435.00	435.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3030	RODRIGUEZ ESTRADA AMANDA	0.00	450.00	0.00	450.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	7,300.00	2,300.00	5,000.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>641.50</b>	<b>375.00</b>	<b>375.00</b>	<b>641.50</b>
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	641.50	0.00	0.00	641.50
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	375.00	375.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>2,405.00</b>	<b>2,548.00</b>	<b>1,858.00</b>	<b>3,095.00</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	391.00	0.00	0.00	391.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	1,164.00	0.00	0.00	1,164.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	-50.00	0.00	0.00	-50.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	600.00	440.00	0.00	1,040.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	300.00	100.00	100.00	300.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,008.00	1,758.00	250.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>5,760.08</b>	<b>2,237.02</b>	<b>2,237.02</b>	<b>5,760.08</b>
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	2,363.65	750.00	750.00	2,363.65



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

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 Fecha Imp: 08/02/2018  
 Hora: 10:49:28

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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	1,487.02	1,487.02	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	150.00	0.00	0.00	150.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.00</b>
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	237.00	0.00	0.00	237.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>0.00</b>	<b>10,930.00</b>	<b>10,930.00</b>	<b>0.00</b>
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	5,936.00	5,936.00	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	434.00	434.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	440.00	440.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	440.00	440.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	250.00	250.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	220.00	220.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	440.00	440.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	440.00	440.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	220.00	220.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	440.00	440.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	440.00	440.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	350.00	350.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>17,708.23</b>	<b>7,352.00</b>	<b>3,217.00</b>	<b>21,843.23</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	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	2,170.00	2,170.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1541	SEVILLA CASTILLO MARIA TERESA	0.00	100.00	100.00	0.00
8 11231-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	200.00	200.00	0.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	100.00	100.00	0.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	100.00	0.00	100.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	4,482.00	447.00	8,935.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	200.00	200.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,781.65</b>	<b>5,517.50</b>	<b>4,836.38</b>	<b>11,462.77</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	0.00	700.00	700.00	0.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	2,041.00	0.00	0.00	2,041.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	3,217.50	2,536.38	6,368.87
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	802.90	200.00	200.00	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	200.00	200.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	250.00	0.00	0.00	250.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>0.00</b>	<b>445.01</b>	<b>445.01</b>	<b>0.00</b>
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	445.01	445.01	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,682.24</b>	<b>11,504.77</b>	<b>11,504.77</b>	<b>3,682.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,632.24	6,376.00	6,376.00	2,632.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,528.77	4,528.77	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	600.00	600.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	50.00	0.00	0.00	50.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>14,903.53</b>	<b>10,771.77</b>	<b>10,461.77</b>	<b>15,213.53</b>

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





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

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 Hora: 10:49:28

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

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	1,146.00	0.00	0.00	1,146.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	4,586.00	0.00	0.00	4,586.00
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	130.00	440.00	440.00	130.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	440.00	440.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	440.00	0.00	440.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	440.00	440.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	440.00	440.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,710.53	0.00	0.00	5,710.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	530.00	220.00	750.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	440.00	440.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	440.00	440.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	440.00	440.00	0.00
8 11231-01-1538-2554	ESCAMILA RAMIREZ MA GUADALU	330.00	440.00	440.00	330.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	400.00	0.00	400.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	640.00	640.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	1,125.00	5,111.77	5,111.77	1,125.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	1,346.00	440.00	440.00	1,346.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>213.28</b>	<b>3,678.23</b>	<b>1,700.00</b>	<b>2,191.51</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	0.00	3,678.23	1,700.00	1,978.23
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	213.28	0.00	0.00	213.28
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,610.00</b>	<b>150.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	1,190.00	1,190.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	420.00	420.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	150.00	0.00	150.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>2,004.91</b>	<b>1,925.73</b>	<b>1,925.73</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	600.00	600.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	250.00	250.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	415.73	415.73	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	660.00	660.00	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	-0.09	0.00	0.00	-0.09
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>2,702.82</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>2,702.82</b>
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	400.00	400.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	0.00	0.00	1,310.26
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	0.00	0.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	0.00	0.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	750.00	750.00	0.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>21,814.93</b>	<b>825.00</b>	<b>825.00</b>	<b>21,814.93</b>
8 11231-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	330.00	330.00	0.00
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	9,436.66	0.00	0.00	9,436.66
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	0.00	0.00	880.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	330.00	330.00	248.00
8 11231-01-1604-2429	MENDOZA MONTTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	165.00	165.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	0.00	0.00	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 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	440.00	440.00	0.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,023.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.59</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	45.00	0.00	0.00	45.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.99	0.00	0.00	0.99
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	0.00	0.00	230.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>-54.49</b>	<b>1,322.01</b>	<b>730.00</b>	<b>537.52</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	-59.51	592.01	0.00	532.50
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00

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



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

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 Fecha Imp: 08/02/2018  
 Hora: 10:49:28

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

OBalanza

Ejercicio: 2018

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

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8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	330.00	330.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	0.00	0.00	5.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	0.00	0.00	0.02
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>528.53</b>	<b>0.00</b>	<b>0.00</b>	<b>528.53</b>
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	-0.02	0.00	0.00	-0.02
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,872.90</b>	<b>4,120.00</b>	<b>0.00</b>	<b>13,992.90</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	2,029.00	0.00	7,537.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	440.00	0.00	692.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	220.00	0.00	220.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,517.74	440.00	0.00	1,957.74
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	991.00	0.00	991.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	0.00	0.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	0.00	0.00	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 PAPAT</b>	<b>3,314.94</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>3,314.94</b>
8 11231-01-1610-2378	MORALES ROBERTO	300.00	1,200.00	1,200.00	300.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	1,861.46	0.00	0.00	1,861.46
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	709.50	0.00	0.00	709.50
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	300.48	330.00	330.00	300.48
8 11231-01-1610-387	GONZALEZ AGUILAR HERON	143.50	0.00	0.00	143.50
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>180.11</b>	<b>1,830.00</b>	<b>1,830.00</b>	<b>180.11</b>
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	440.00	440.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,190.00	1,190.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.11	0.00	0.00	0.11
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>300.00</b>
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	800.00	800.00	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	100.00	0.00	100.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	0.00	200.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	400.00	400.00	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-2,489.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-2,489.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-2,489.00	0.00	0.00	-2,489.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	200.00	200.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	400.00	400.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>474.50</b>	<b>1,540.00</b>	<b>1,390.00</b>	<b>624.50</b>
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	300.00	300.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	474.50	0.00	0.00	474.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	800.00	650.00	150.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	440.00	440.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>-300.00</b>	<b>1,371.90</b>	<b>1,371.90</b>	<b>-300.00</b>
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,171.90	1,171.90	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	-300.00	0.00	0.00	-300.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,188.42</b>	<b>4,286.72</b>	<b>4,286.72</b>	<b>4,188.42</b>
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	4,286.72	4,286.72	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>-120.10</b>	<b>3,534.08</b>	<b>3,305.08</b>	<b>108.90</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	-250.00	2,534.08	2,505.08	-221.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	129.90	400.00	200.00	329.90
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>15,048.32</b>	<b>640.00</b>	<b>350.00</b>	<b>15,338.32</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	290.00	0.00	290.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	350.00	350.00	0.00

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

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8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>1,600.78</b>	<b>730.00</b>	<b>730.00</b>	<b>1,600.78</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.78	0.00	0.00	0.78
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	200.00	200.00	0.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	200.00	200.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	330.00	330.00	0.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>	<b>0.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	246.00	246.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,074.00	2,074.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	220.00	220.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	220.00	220.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	440.00	440.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	440.00	440.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>3,191.16</b>	<b>3,191.16</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,491.16	1,491.16	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	200.00	200.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	700.00	700.00	320.00
8 11231-01-1621-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>6,969.72</b>	<b>470.00</b>	<b>470.00</b>	<b>6,969.72</b>
8 11231-01-1622-0349	SAGAHON MEDINA SAUL	1,300.00	0.00	0.00	1,300.00
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,069.71	0.00	0.00	4,069.71
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	0.00	0.00	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	400.00	0.00	0.00	400.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	200.00	0.00	0.00	200.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	470.00	470.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	500.00	500.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	500.00	500.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	200.00	200.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	750.00	750.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	800.00	800.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	250.00	250.00	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,849.50</b>	<b>7,539.00</b>	<b>7,539.00</b>	<b>4,849.50</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	350.00	350.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,122.00	1,122.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,637.00	2,637.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	440.00	440.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	200.00	200.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,765.50	2,350.00	2,350.00	4,765.50
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	440.00	440.00	50.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	1.01	0.00	0.00	1.01
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,345.72</b>	<b>2,101.12</b>	<b>1,901.12</b>	<b>1,545.72</b>
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.72	1,901.12	1,901.12	1,134.72
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	200.00	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>4,495.72</b>	<b>1,666.61</b>	<b>2,875.61</b>	<b>3,286.72</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	0.80	0.00	0.00	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.01	1,666.61	1,666.61	0.01
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	1,209.00	0.00	1,209.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,298.00</b>	<b>2,437.37</b>	<b>2,437.37</b>	<b>1,298.00</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	1,158.39	1,158.39	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	250.00	250.00	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**  
**ANALITICO DE VIATICOS Y GASTOS A COMPROBAR**

Página: 9/9  
 Fecha Imp: 08/02/2018  
 Hora: 10:49:28  
 OBalanza

Ejercicio: 2018

De la cuenta : 11231-01-1	A la cuenta : 11231-01-1630-9999999-9999999	Del periodo : 1 Al periodo : 1 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	800.00	0.00	0.00	800.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	-2.00	1,028.98	1,028.98	-2.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	500.00	0.00	0.00	500.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	440.00	440.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>7,377.26</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>7,377.26</b>
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,543.00	0.00	0.00	1,543.00
8 11231-01-1630-2141	ROSAS REYES JESUS	3,114.26	1,100.00	1,100.00	3,114.26
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	2,446.00	0.00	0.00	2,446.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	24.00	0.00	0.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	250.00	0.00	0.00	250.00
<b>SUMAS</b>		<b>257,388.24</b>	<b>317,992.91</b>	<b>266,566.29</b>	<b>308,814.86</b>
<b>Saldo Cuentas Deudoras</b>		<b>257,388.24</b>			<b>308,814.86</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>0.00</b>