

**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 CUENTAS POR PAGAR**

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Fecha Imp: 03/02/2017

Hora: 13:48:39

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 1 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	1,900.00	1,900.00	0.00	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	300.00	300.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	590.00	590.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	1,124.50	1,124.50	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	2,747.00	2,747.00	0.00
8 21121-01-1-1023	SALINAS TOPETE CESAR	0.01	0.00	0.00	0.01
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	1,090.00	1,090.00	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	458.75	458.75	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	6,983.20	6,983.20	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	2,211.00	2,211.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	10,524.10	10,524.10	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	17,281.10	17,281.10	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	5,811.60	5,811.60	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	908.00	908.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	4,199.01	4,199.01	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	43,500.00	43,500.00	0.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	5,162.00	5,162.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	1,241.20	1,241.20	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	417.60	417.60	0.00
8 21121-01-1-1365	MUEBLES NORIEGA SA DE CV	15,660.00	15,660.00	0.00	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	2,732.96	2,732.96	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	4,390.00	4,390.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	348.00	348.00	4,176.00
8 21121-01-1-1487	LEIVO SA DE CV	59,548.00	59,548.00	0.00	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	1,914.00	1,914.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	840.00	840.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	966.86	966.86	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	3,750.04	3,750.04	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	560.00	560.00	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,911.60	1,911.60	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	495.00	495.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	3,247.00	3,247.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	412.00	412.00	0.00
8 21121-01-1-1698	MENEZ RODRIGUEZ LUIS ENRIQUE	0.00	704.00	704.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	522.00	522.00	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	49,300.00	49,300.00	0.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	4,906.80	4,906.80	0.00
8 21121-01-1-1816	HERNANDEZ VAZQUEZ JOSE GERARD	0.00	6,340.00	6,340.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	824.72	824.72	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	1,777.36	1,777.36	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	471.16	471.16	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	315.52	0.00	0.00	315.52
8 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	6,176.00	6,176.00	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	22,557.60	22,557.60	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	271.00	271.00	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	19,854.66	19,854.66	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	662.00	662.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	88,622.65	88,622.65	0.00	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	2,249.03	2,249.03	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	32,014.94	32,014.94	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	2,687.00	2,687.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	0.00	0.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2045	RIVERA POSADA IO YAYAUCO	0.00	5,011.20	5,011.20	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	2,728.32	2,728.32	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	939.60	939.60	0.00
8 21121-01-1-2079	ALVAREZ CORDOBA MIGUEL ANGEL	0.00	19,575.00	19,575.00	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	1,740.00	1,740.00	0.00

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



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8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	654.24	654.24	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	3,936.00	3,936.00	0.00
8 21121-01-1-2173	DISTRIBUCION DE HERRAMIENTAS	0.00	4,707.86	4,707.86	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	2,835.50	2,835.50	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	18,908.00	18,908.00	0.00
8 21121-01-1-2207	CONSTRUCTORA Y COMERCIALIZADO	0.00	32,480.00	32,480.00	0.00
8 21121-01-1-2215	CORPORATIVO DE PROYECTOS EMPR	7,888.00	7,888.00	0.00	0.00
8 21121-01-1-2232	VAZQUEZ MONTES MARIA DEL ROSA	0.00	15,718.00	15,718.00	0.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	6,440.32	6,440.32	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	200.00	300.00	300.00	200.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	3,398.00	3,398.00	0.00
8 21121-01-1-2348	TORRES VEGA J FRANCISCO HELI	-500.00	0.00	0.00	-500.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	539.70	539.70	0.00
8 21121-01-1-2352	CASTAÑEDA GONZALEZ DAVID GUAD	0.00	300.00	300.00	0.00
8 21121-01-1-2356	CUELLAR CERVANTES DULCE MARIA	45,147.20	0.00	0.00	45,147.20
8 21121-01-1-2362	GONZALEZ ALCOCER CLAUDIA MARI	0.00	5,394.00	5,394.00	0.00
8 21121-01-1-2381	RAMOS ESPINOSA MARIA DEL SOCO	0.00	881.60	881.60	0.00
8 21121-01-1-2404	CONSTRUREM S DE RL DE CV	61,840.00	61,840.00	0.00	0.00
8 21121-01-1-2414	LOZANO HERNANDEZ RODOLFO ALEJ	99,998.96	99,998.96	0.00	0.00
8 21121-01-1-2427	SOLUCIONES ABIERTAS EN TELECO	717,393.88	0.00	0.00	717,393.88
8 21121-01-1-2428	ARGOS Y CIA SA DE CV	93,540.08	0.00	0.00	93,540.08
8 21121-01-1-2431	OPERADORA YAAN SA DE CV	0.00	5,805.01	5,805.01	0.00
8 21121-01-1-2433	SEGURIDAD ELECTRONICA Y COMUN	0.00	69,791.40	69,791.40	0.00
8 21121-01-1-2435	MEZA FAJARDO CARLOS DANIEL	0.00	1,666.00	1,666.00	0.00
8 21121-01-1-2438	IMPULSORA RADIOFONICA SA	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2439	LOREDO MORELEON JACOBO DE JES	0.00	10,600.00	10,600.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	477.00	477.00	0.00
8 21121-01-1-2440	RODRIGUEZ BECERRA AZAEL	0.00	1,996.00	1,996.00	0.00
8 21121-01-1-2443	IMPULSORA PLAZA JUAREZ SA DE	0.00	11,364.50	11,364.50	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	3,064.00	3,064.00	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	3,089.00	3,089.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	4,937.50	4,937.50	0.00
8 21121-01-1-321	MERCADO TOTAL PARA SU CASA SA	0.00	145.10	145.10	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	4,387.58	4,387.58	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	6,095.00	4,595.00	-1,500.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	900.29	900.29	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	21,404.52	21,404.52	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	4,779.00	4,779.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	8,251.04	8,251.04	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	1,942.00	20,698.00	18,756.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	309.22	309.22	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	656.00	656.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	4,713.57	4,713.57	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	9,845.00	9,845.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	11,334.82	11,334.82	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	13,605.65	13,605.65	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	511.27	511.27	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	2,944,405.08	2,944,405.08	0.00
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	3,929.00	3,929.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	18,281.60	18,281.60	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,953.00	4,953.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,151.00	5,151.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	1,974,164.76	1,974,670.75	17,820.15	17,314.16
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	3,416.13	3,416.13	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	2,364.32	2,364.32	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,249.90	1,249.90	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	13,108.42	13,108.42	0.00	0.00

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8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	351.00	351.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,590.00	4,590.00	0.00
8 21121-01-1-513	SUMICOM TELEMARKEING SA DE C	0.00	1,411.99	1,411.99	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	11,117.89	11,117.89	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	9,668.60	9,668.60	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	1,814.00	61,615.00	61,615.00	1,814.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	264.90	264.90	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	496.00	496.00	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	22,272.00	22,272.00	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	600.00	600.00	0.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	3,569.95	3,569.95	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	9,503.41	9,503.41	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	9,485.01	9,485.01	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	5,617.42	5,617.42	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	2,273.67	2,273.67	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	1,339.96	1,339.96	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	1,037.50	1,037.50	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	642.64	642.64	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,081.64	9,081.64	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	900.00	3,900.00	3,000.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,105.50	6,105.50	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	6,211.00	6,211.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	230.55	230.55	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	1,364.80	1,364.80	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	5,353.40	5,353.40	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	1,574.00	787.00	-787.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,496.00	6,496.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	1,544.07	1,544.07	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	235.00	235.00	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	1,007.99	1,007.99	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	1,260.92	1,260.92	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	870.00	870.00	0.00
8 21121-01-1-936	OVEDO CERDA MA DEL ROSARIO	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-941	CHAPA GONZALEZ SERGIO ARTURO	0.00	82.07	82.07	0.00
8 21121-01-1-942	MARTINEZ FLORES CARLOS	0.00	165.00	165.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	12,377.20	12,377.20	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	13,691.57	204,318.00	190,626.00	-0.43
8 21195-01-1000-1029	MARES AMAYA MARGARITA	50.00	0.00	0.00	50.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	7,500.00	7,500.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	5,976.00	5,976.00	40.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	7,500.00	7,500.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	4,201.00	4,201.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	4,701.00	4,701.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	657.88	657.88	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	435.00	435.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	28,858.00	28,858.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	161.00	161.00	0.00
8 21195-01-1000-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	435.00	435.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	9,705.00	9,705.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	4,245.00	4,245.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	2,924.00	2,924.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	435.00	435.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	1,825.00	1,825.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	3,115.00	3,115.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	8,280.01	8,280.01	0.00
8 21195-01-1000-3688	TREJO CARBAJAL HECTOR	0.00	6,832.00	6,832.00	0.00
8 21195-01-1000-3751	RIVERA ROJAS CARMEN FABIOLA	0.00	6,680.84	6,680.84	0.00
8 21195-01-1000-3759	VAZQUEZ HATEM ABRAHAM	0.00	1,709.00	1,709.00	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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BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 1 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	3,459.00	3,459.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	2,495.00	2,495.00	0.00
8 21195-01-1000-5003	MARTINEZ CARDENAS ANA MARIA	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	6,456.00	6,456.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	7,500.00	7,500.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	4,167.50	4,167.50	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	23,323.24	23,323.24	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,092.00	4,092.00	0.00
8 21195-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	2,707.00	2,707.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	316.20	316.20	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,975.00	1,975.00	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	0.00	1,125.87	1,125.87	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	3,212.00	3,212.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	875.00	875.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	2,004.34	2,004.34	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	897.00	897.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	3,006.30	3,006.30	1,894.73
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	400.00	400.00	0.00
8 21195-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	400.00	400.00	0.00
8 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	430.00	430.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	300.00	300.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	400.00	400.00	0.00
8 21195-01-1504-2538	BERRONES BADILO CRESCENCIANO	0.00	200.00	200.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	300.00	300.00	0.00
8 21195-01-1504-3389	BERRONES BADILO OMAR	0.00	200.00	200.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	5,056.28	5,056.28	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 21195-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	850.00	850.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	750.00	750.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	750.00	750.00	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	500.00	500.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	520.00	520.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,676.00	2,676.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	800.00	800.00	1,556.97
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	150.00	150.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	600.00	600.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	16,313.00	16,313.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	440.00	440.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	450.00	450.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	400.00	400.00	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	440.00	440.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	450.00	450.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	300.00	300.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	300.00	300.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	440.00	440.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	3,760.05	3,760.05	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	100.00	100.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	2,942.00	2,942.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	350.00	350.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	7,586.77	7,586.77	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	975.00	975.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,150.00	1,150.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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BALANZA DE COMPROBACION

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8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	900.00	900.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	1,250.00	1,250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	650.00	650.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	4,328.00	4,328.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	500.00	500.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	100.00	100.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	3,080.00	3,080.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	500.00	500.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	500.00	500.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,196.00	4,196.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	400.00	400.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	400.00	400.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,990.00	1,990.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	150.00	150.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	350.00	350.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	811.00	811.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	3,296.19	3,296.19	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	350.00	350.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	400.00	400.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	6,103.00	6,103.00	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	600.00	600.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	800.00	800.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	3,600.00	3,600.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	1,592.00	1,592.00	50.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	200.00	200.00	200.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,000.00	4,000.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	400.00	400.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	984.00	984.00	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	1,125.00	300.00	300.00	1,125.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	300.00	300.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	300.00	300.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	469.00	469.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	300.00	300.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	600.00	600.00	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	300.00	300.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	3,125.00	300.00	300.00	3,125.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	300.00	300.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	250.00	250.00	0.00
8 21195-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	400.00	400.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	400.00	400.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	885.00	885.00	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	400.00	400.00	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	200.00	200.00	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,115.00	1,115.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	450.00	450.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	300.00	300.00	0.00

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8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	5,544.00	5,544.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	1,051.81	980.00	980.00	1,051.81
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	500.00	500.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	580.00	580.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	2,100.00	2,100.00	400.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,011.00	1,011.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	195.00	195.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	3,664.00	3,664.00	800.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	500.00	500.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	265.00	265.00	0.00
8 21195-01-1522-610	BERRONES BADILO OLGA	0.00	2,895.00	2,895.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,434.80	1,434.80	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	316.20	316.20	0.00
8 21195-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	700.00	700.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,950.00	1,950.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	2,500.00	2,500.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	300.00	300.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	5,300.00	5,300.00	133.48
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	2,530.00	2,530.00	500.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	1,519.00	1,519.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	9,730.30	9,730.30	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	2,369.00	2,369.00	2,066.75
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,637.00	2,637.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	351.20	351.20	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	600.00	600.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	400.00	400.00	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	900.00	900.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	200.00	200.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	1,930.00	1,930.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	750.00	750.00	0.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	150.00	150.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	2,965.00	2,965.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	350.00	350.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	6,159.23	6,159.23	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,540.00	4,540.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	350.00	350.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	450.00	450.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	600.00	600.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	4,428.20	4,428.20	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	200.00	200.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	3,994.00	3,994.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	300.00	300.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	0.00	400.00	400.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	400.00	400.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	400.00	400.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	2,350.00	2,350.00	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	0.00	400.00	400.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	635.51	635.51	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	850.00	850.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	950.00	950.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,450.00	2,450.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	5,131.00	5,131.00	0.00

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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

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OBalanza

Ejercicio: 2017

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	150.00	150.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,680.70	4,680.70	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	500.00	500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	3,115.00	3,115.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	600.00	600.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	9,860.70	9,860.70	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	400.00	400.00	0.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	505.00	505.00	0.00
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	800.00	800.00	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	5,620.00	5,620.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	420.00	420.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	420.00	420.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	450.00	450.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	4,812.00	4,812.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	232.00	232.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	500.00	500.00	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	722.35	722.35	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	840.00	840.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	940.00	940.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	400.00	400.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	400.00	400.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	330.00	330.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	400.00	400.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	1,544.00	1,544.00	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	300.00	300.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	1,093.40	1,093.40	0.00
8 21195-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	654.50	654.50	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	2,491.13	1,671.00	3,189.00	4,009.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	660.00	660.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	330.00	330.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	330.00	330.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	300.00	300.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	330.00	330.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	450.00	450.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	1,362.00	1,362.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	841.05	841.05	0.00
8 21195-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	440.00	440.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	501.90	501.90	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	200.00	0.00	0.00	200.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	200.00	200.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	685.95	685.95	1,100.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	320.00	320.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	350.00	670.16	320.16
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	455.00	455.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	2,811.26	2,811.26	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	8,744.68	8,744.68	0.00
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	300.00	300.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	330.00	330.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,350.00	2,350.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	300.00	300.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	350.00	350.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,790.00	1,790.00	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	300.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	600.00	600.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	300.00	300.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	600.00	600.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	-2,324.00	3,050.00	3,050.00	-2,324.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	240.00	240.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	400.00	400.00	973.20
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	250.00	250.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	2,324.58	10,432.00	10,432.00	2,324.58
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,500.00	2,500.00	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	500.00	500.00	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	320.00	320.00	0.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	320.00	320.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,800.00	2,800.00	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	320.00	320.00	0.00
8 21195-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	320.00	320.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	330.00	330.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	3,580.00	3,580.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	280.00	280.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	240.00	240.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	380.00	380.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,450.00	1,450.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	150.00	150.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	150.00	150.00	38.40
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	0.00	0.00	9,018.52
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	557.80	557.80	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	357.85	357.85	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	357.85	357.85	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	357.85	357.85	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	357.85	357.85	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	357.85	357.85	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	3,408.00	3,408.00	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	330.00	330.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	880.00	880.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	330.00	330.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,009.00	1,009.00	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	330.00	330.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	330.00	330.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	852.00	852.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	330.00	330.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	320.00	320.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	5,523.85	5,523.85	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	330.00	330.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	330.00	330.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	450.00	450.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	200.00	200.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	3,215.82	3,215.82	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	9,428.00	9,704.00	276.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.02	4,767.97	4,767.97	0.02
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,150.00	2,150.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	700.00	700.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	330.00	330.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	630.00	630.00	0.00

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8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,050.00	4,050.00	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	330.00	330.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	330.00	330.00	0.00
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	330.00	330.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	200.00	200.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	440.00	440.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	2,805.50	2,805.50	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	930.00	930.00	50.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	300.00	300.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	350.00	350.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	173.00	173.00	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	350.00	350.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.63	1,000.00	1,000.00	1,000.63
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	750.00	750.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	639.00	639.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	844.82	844.82	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	300.00	300.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,054.00	1,054.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	250.00	250.00	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	300.00	300.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	1,743.00	1,743.00	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	150.00	150.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	300.00	300.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	300.00	300.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,735.66	2,800.00	2,800.00	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	400.00	771.00	371.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	300.00	300.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.57	0.00	0.00	0.57
SUMAS		-3,366,370.04	6,962,717.06	4,552,864.59	-956,517.57
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		3,366,370.04			956,517.57