



**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: 1/15  
 Fecha Imp: 07/03/2017  
 Hora: 10:56:43

**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 : 2 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 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	30,521.57	30,521.57	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	799.99	799.99	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	3,242.00	3,242.00	0.00
8 21121-01-1-1023	SALINAS TOPETE CESAR	0.01	0.00	0.00	0.01
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	2,290.00	2,290.00	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 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	1,192.16	1,192.16	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	1,914.00	1,914.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	1,901.24	1,901.24	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-113	DAHUCOM SA DE CV	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,999.46	1,999.46	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	2,623.50	2,623.50	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	19,927.10	19,927.10	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	400.20	400.20	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	43,375.30	43,375.30	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	646.32	646.32	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	5,811.60	5,811.60	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	2,092.00	2,092.00	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	908.00	908.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	1,458.00	1,458.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	1,339.00	1,339.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	6,735.05	6,735.05	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	2,504.60	2,504.60	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	690.00	690.00	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	8,763.80	8,763.80	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	8,430.88	8,430.88	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	951.50	951.50	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	3,097.20	3,097.20	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,585.72	1,585.72	0.00
8 21121-01-1-1365	MUEBLES NORIEGA SA DE CV	15,660.00	15,660.00	0.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	400.00	400.00	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	7,040.01	7,040.01	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	2,715.00	2,715.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	7,946.00	7,714.00	3,944.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	1,580.00	1,580.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	3,720.00	3,720.00	0.00
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	1,672.50	1,672.50	0.00
8 21121-01-1-1516	ARELLANO BADILLO ARTURO	0.00	986.00	986.00	0.00
8 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	1,153.50	1,153.50	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	232.00	232.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	20,440.00	20,440.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,933.72	1,933.72	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	7,500.08	7,500.08	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	9,144.28	9,144.28	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	1,340.00	1,340.00	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,911.60	1,911.60	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 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	495.00	495.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVS SA DE CV	0.00	2,791.66	2,791.66	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	1,208.01	1,208.01	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	1,687.80	1,687.80	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	4,981.04	4,981.04	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	6,294.00	6,294.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	125.28	125.28	0.00
8 21121-01-1-1683	VALADEZ REGALADO FRANCISCO	0.00	1,415.20	1,415.20	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	730.20	730.20	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	3,120.00	3,120.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	1,386.00	1,386.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	440.80	440.80	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	402.64	402.64	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	568.40	568.40	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	522.00	522.00	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	19,836.00	19,836.00	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	49,300.00	49,300.00	0.00	0.00
8 21121-01-1-1780	GODINEZ JIMENEZ PABLO	0.00	928.00	928.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,040.00	2,040.00	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	7,540.00	7,540.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	6,844.64	6,844.64	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	510.40	510.40	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	1,777.36	1,777.36	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	158.10	158.10	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	2,668.00	2,668.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	1,567.50	1,567.50	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	962.80	962.80	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	1,900.08	1,900.08	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	3,902.24	3,902.24	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	4,670.63	4,670.63	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	940.52	940.52	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	315.52	315.52	0.00	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	6,176.00	6,176.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-190	FERRETERIA Y TPLALERIA EL AN	0.00	3,805.37	3,805.37	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	22,557.60	22,557.60	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	271.00	271.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	402.00	402.00	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	2,362.00	2,362.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	88,622.65	88,622.65	0.00	0.00
8 21121-01-1-1956	LARREA CASTRO GRISELDA IVETT	0.00	1,665.00	1,665.00	0.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	2,435.25	2,435.25	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	4,498.06	4,498.06	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	32,014.94	32,014.94	0.00
8 21121-01-1-1990	GARCIA AGUERO ESTEBAN	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	360.00	360.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	4,352.00	4,352.00	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	5,800.00	2,900.00	0.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2033	SERVICIOS T DE N SA DE CV	0.00	242.00	242.00	0.00
8 21121-01-1-2045	RIVERA POSADA IO YAYAUCO	0.00	6,577.20	6,577.20	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	304.78	304.78	0.00
8 21121-01-1-2056	SORIA MARTELL HECTOR JESUS	0.00	2,450.00	2,450.00	0.00

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8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	4,201.75	4,201.75	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	7,697.76	7,697.76	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	1,800.90	1,800.90	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	500.03	500.03	0.00
8 21121-01-1-2079	ALVAREZ CORDOBA MIGUEL ANGEL	0.00	37,584.00	37,584.00	0.00
8 21121-01-1-2083	GONZALEZ ESPINOSA JOSE LUIS	0.00	330.60	330.60	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2094	MENCHACA GARCIA SUSANA GUADAL	0.00	699.71	699.71	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	2,134.40	2,134.40	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	4,279.22	4,279.22	0.00
8 21121-01-1-2146	MARTINEZ SANTIAGO TEODORO	0.00	2,668.00	2,668.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	654.24	654.24	0.00
8 21121-01-1-2162	MONREAL LOGISTICA Y SERVICIOS	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	6,918.00	6,918.00	0.00
8 21121-01-1-2173	DISTRIBUCION DE HERRAMIENTAS	0.00	9,223.00	9,223.00	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	5,472.50	5,472.50	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	90,671.40	90,671.40	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 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	7,902.62	7,902.62	0.00
8 21121-01-1-2232	VAZQUEZ MONTES MARIA DEL ROSA	0.00	75,812.40	75,812.40	0.00
8 21121-01-1-2242	AGUILAR MORAN MARY EUGENIA	0.00	2,066.00	2,066.00	0.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	12,880.64	12,880.64	0.00
8 21121-01-1-2254	PETRO FUELS TAMUIN, S.A. DE C	0.00	100.00	100.00	0.00
8 21121-01-1-2256	ROLDAN MENDEZ ANTONIO	0.00	488.36	488.36	0.00
8 21121-01-1-2267	HERNANDEZ MARTINEZ ALMA ROSAR	0.00	493.99	493.99	0.00
8 21121-01-1-2280	GUEVARA MUÑOZ MA DEL SOCORRO	0.00	6,846.32	6,846.32	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2290	RAMIREZ CERVANTES YOLANDA GRI	0.00	991.80	991.80	0.00
8 21121-01-1-2292	OLIVA HERMANOS SA DE CV	0.00	620.00	620.00	0.00
8 21121-01-1-2294	CORDERO ECHAVARRIA ALEJANDRO	0.00	8,138.79	8,138.79	0.00
8 21121-01-1-2302	DISTRIBUIDORA TAMEX SA DE CV	0.00	882.94	882.94	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	200.00	500.00	300.00	0.00
8 21121-01-1-2328	BLANCO SALAZAR LUZ EUGENIA	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	3,398.00	3,398.00	0.00
8 21121-01-1-2347	ROJAS JASSO JOSE JAIME	0.00	894.99	894.99	0.00
8 21121-01-1-2348	TORRES VEGA J FRANCISCO HELI	-500.00	0.00	500.00	0.00
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	600.00	600.00	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 21121-01-1-2365	SANDOVAL ROJAS JOSE	0.00	2,160.00	2,160.00	0.00
8 21121-01-1-2366	MARTINEZ MARTELL LEONILA	0.00	1,600.00	1,600.00	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 21121-01-1-2405	ACOSTA RODRIGUEZ ALEJANDRO	0.00	4,895.20	4,895.20	0.00
8 21121-01-1-2407	ORGANIZACION EDITORIAL TANGAM	0.00	1,635.60	1,635.60	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	717,393.88	0.00	0.00
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 21121-01-1-2432	TRANSPORTACION TERRESTRE NUEV	0.00	260.00	260.00	0.00
8 21121-01-1-2433	SEGURIDAD ELECTRONICA Y COMUN	0.00	69,791.40	69,791.40	0.00
8 21121-01-1-2434	COMERCIAL PAPELERA TEQUISQUIA	0.00	12,422.13	14,760.27	2,338.14
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	4,988.00	4,988.00	0.00
8 21121-01-1-2439	LOREDO MORELEON JACOBO DE JES	0.00	21,200.00	21,200.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	3,945.78	3,945.78	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: 4/15  
Fecha Imp: 07/03/2017  
Hora: 10:56:43

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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2440	RODRIGUEZ BECERRA AZAEL	0.00	4,336.00	4,336.00	0.00
8 21121-01-1-2441	SANCHEZ RIVERA OLIVA	0.00	160.00	160.00	0.00
8 21121-01-1-2442	GOVEA MARTINEZ CESAR JOSE	0.00	348.00	348.00	0.00
8 21121-01-1-2443	IMPULSORA PLAZA JUAREZ SA DE	0.00	11,364.50	11,364.50	0.00
8 21121-01-1-2444	JURIDICIDAD SC	0.00	7,131.68	7,131.68	0.00
8 21121-01-1-2445	RODRIGUEZ RODRIGUEZ J JESUS	0.00	600.00	600.00	0.00
8 21121-01-1-2446	HERRERA BARRAGAN JONAN RAFAEL	0.00	556.80	556.80	0.00
8 21121-01-1-2447	AGUILERA VELAZQUEZ MARICELA	0.00	0.00	447.01	447.01
8 21121-01-1-2448	MARTINEZ SALDAÑA RAUL	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-2449	DIAZ JIMENEZ MARYCARMEN	0.00	900.00	900.00	0.00
8 21121-01-1-2450	ARAUJO RODRIGUEZ MARIA DE JES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2451	RAMIREZ CONTRERAS LUIS GABRIE	0.00	0.00	2,691.20	2,691.20
8 21121-01-1-2452	RODRIGUEZ FAJARDO ALEJANDRO	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-2453	SIMON OROZCO ARTURO	0.00	4,814.00	4,814.00	0.00
8 21121-01-1-2454	ARELLANO ESQUIVEL URIEL ADAN	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2455	PCDIGITAL COM MX SA DE CV	0.00	8,787.96	8,787.96	0.00
8 21121-01-1-2457	MIRANDA MORA JORGE	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2458	MADERAS FINAS EL ANGEL DE SAN	0.00	1,956.04	1,956.04	0.00
8 21121-01-1-2459	MEDINA LARA FELICIANO	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-2460	TERAN SALAZAR LUIS ALBERTO	0.00	3,758.40	3,758.40	0.00
8 21121-01-1-2461	GONZALEZ DUQUE SALVADOR	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-2463	DISTRIBUIDORA CHARUR S DE RL	0.00	3,847.50	3,847.50	0.00
8 21121-01-1-2464	GUTIERREZ IRIGOYEN JAMSHID	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-2466	PISOS AZULEJOS Y SANITARIOS D	0.00	15,708.00	15,708.00	0.00
8 21121-01-1-2467	RAMOS MARTINEZ MANUEL CRISTOB	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-2468	VELA REYES FRANCISCO JAVIER	0.00	1,657.64	1,657.64	0.00
8 21121-01-1-2469	QUINTANAR BARRIOS ANGELICA MA	0.00	4,930.00	4,930.00	0.00
8 21121-01-1-259	JATEÑO 57 SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	10,028.17	10,028.17	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	1,022.86	1,022.86	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	3,089.00	3,089.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	1,294.00	1,294.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	10,441.70	10,441.70	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	13,224.00	13,224.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	0.00	0.00	130,935.13	130,935.13
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	858.40	858.40	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	20,773.26	20,773.26	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	16,455.00	16,455.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	3,304.00	3,304.00	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,827.00	1,827.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	55,236.82	55,236.82	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	33,071.16	33,071.16	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	4,108.60	4,108.60	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	394.00	394.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	1,942.00	23,105.00	21,163.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	11,775.22	11,775.22	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	14,710.07	14,710.07	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	21,194.79	21,194.79	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	1,216.24	1,216.24	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	3,981,054.88	3,981,054.88	0.00
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	6,936.00	6,936.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,279.71	1,279.71	0.00
8 21121-01-1-429	REACTIVOS Y SEGURIDAD INDUSTR	0.00	417.60	417.60	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	43,163.60	43,163.60	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	412.50	412.50	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	8,269.50	8,269.50	0.00

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Página: 5/15  
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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 : 2 Nivel: 10

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8 21121-01-1-45	AXTEL SAB DE CV	0.00	13,708.00	13,708.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	1,974,164.76	2,015,077.49	97,815.95	56,903.22
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	17,205.73	17,205.73	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	4,000.00	4,000.00	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	1,267.30	1,267.30	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	14,971.12	14,971.12	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
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,091.02	1,091.02	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 TELEMARKETING 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 21121-01-1-524	SUPER SERVICIO ALFA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	246.00	246.00	0.00
8 21121-01-1-532	SUPER SERVICIO LOS GLOBOS SA	0.00	200.00	200.00	0.00
8 21121-01-1-536	SUPER SERVICIO SOLEDAD SA DE	0.00	666.20	666.20	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	10,851.80	10,851.80	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	1,814.00	125,643.31	125,643.31	1,814.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	1,058.40	1,058.40	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	1,219.86	1,219.86	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	2,477.02	2,477.02	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	4,421.02	4,421.02	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	34,392.40	34,392.40	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	2,520.00	2,520.00	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	38,013.64	38,013.64	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	10,645.01	10,645.01	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	11,181.36	11,181.36	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	8,917.02	8,917.02	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	189.72	189.72	0.00
8 21121-01-1-622	CADENA COMERCIAL OXXO SA DE	0.00	299.20	299.20	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	3,302.24	3,302.24	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	2,908.76	2,908.76	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	10,410.00	10,410.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	110,700.00	110,700.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	18,212.00	18,212.00	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	635.00	635.00	0.00
8 21121-01-1-663	FRANCO TELLEZ LAURA ADRIANA	0.00	190.00	190.00	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	3,046.87	3,046.87	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	30,922.12	30,922.12	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	8,250.00	8,250.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	5,568.00	5,568.00	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	3,410.00	3,410.00	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,105.50	6,105.50	0.00
8 21121-01-1-703	CENTRO COMERCIAL BOULEVARD DE	0.00	597.00	597.00	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	17,430.62	17,430.62	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	13,671.00	13,671.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	9,370.01	9,370.01	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	5,128.00	5,128.00	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	4,750.20	4,750.20	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	230.55	230.55	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,490.60	1,490.60	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	1,364.80	1,364.80	0.00



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Página: 6/15  
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8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	810.00	810.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	1,010.94	1,010.94	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	8,021.40	8,021.40	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	7,053.65	7,053.65	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	6,252.40	6,252.40	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,381.56	1,381.56	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	3,788.50	3,788.50	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	1,763.20	1,763.20	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	2,241.00	2,241.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,496.00	6,496.00	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	7,315.06	7,315.06	0.00
8 21121-01-1-831	EQUIPOS BIOQUIMICOS DE SAN LU	0.00	3,141.28	3,141.28	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	3,377.21	3,377.21	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	1,927.50	1,927.50	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	4,106.40	4,106.40	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	750.00	750.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	1,544.07	1,544.07	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	1,862.50	1,862.50	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	1,485.00	1,485.00	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	3,900.00	3,900.00	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	9,800.00	9,800.00	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	488.00	488.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	1,276.00	1,276.00	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	OVIDO CERDA MA DEL ROSARIO	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-937	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	359,100.00	359,100.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	1,237.00	1,237.00	0.00
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	13,920.00	13,920.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	6,500.00	6,500.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	1,700.00	1,700.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	13,691.57	476,704.00	467,661.00	4,648.57
8 21195-01-1000-1029	MARES AMAYA MARGARITA	50.00	1,859.20	1,859.20	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 MICAEL	0.00	7,500.00	7,500.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	7,226.00	7,226.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	10,867.00	10,867.00	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	7,952.45	7,952.45	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 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	350.00	350.00	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 21195-01-1000-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,849.00	2,849.00	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 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	5,465.00	5,465.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	4,334.00	4,334.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,038.00	3,038.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	435.00	435.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	625.00	625.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	1,825.00	1,825.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	435.00	435.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	7,480.00	7,480.00	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: 7/15  
Fecha Imp: 07/03/2017  
Hora: 10:56:43

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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	10,190.01	10,190.01	0.00
8 21195-01-1000-3688	TREJO CARBAJAL HECTOR	0.00	8,332.00	8,332.00	0.00
8 21195-01-1000-3751	RIVERA ROJAS CARMEN FABIOLA	0.00	13,812.52	13,812.52	0.00
8 21195-01-1000-3759	VAZQUEZ HATEM ABRAHAM	0.00	1,709.00	1,709.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	5,600.00	5,600.00	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	6,240.00	6,240.00	0.00
8 21195-01-1000-5003	MARTINEZ CARDENAS ANA MARIA	0.00	6,500.00	6,500.00	0.00
8 21195-01-1000-5004	PECINA ROLDAN ELIAS ARTURO	0.00	540.00	810.00	270.00
8 21195-01-1000-5005	ZAPATA LOREDO SERGIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	8,556.00	8,556.00	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	12,500.00	12,500.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,752.01	1,752.01	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 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	629.00	629.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	8,375.50	8,375.50	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	29,388.24	29,388.24	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	6,104.50	6,104.50	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	600.00	600.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	400.00	400.00	0.00
8 21195-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	6,549.00	6,549.00	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	500.00	500.00	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	3,234.09	3,234.09	0.00
8 21195-01-1502-3732	PEREZ ORTEGA SAUL GOTTLIEB	0.00	300.00	300.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	750.00	750.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	750.00	750.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	4,867.00	4,867.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	875.00	875.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,625.00	1,625.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	200.00	200.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	4,454.62	4,454.62	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	3,066.00	3,066.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	5,447.16	5,447.16	1,894.73
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	150.00	150.00	0.00
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	830.00	830.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	650.00	650.00	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 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	687.71	687.71	0.00
8 21195-01-1504-3389	BERRONES BADILO OMAR	0.00	200.00	200.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	250.00	250.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	5,524.48	5,524.48	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	3,092.00	3,092.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	2,450.00	2,450.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,250.00	2,250.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	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	1,288.00	1,288.00	0.00

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**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**

Página: 8/15

Fecha Imp: 07/03/2017

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	750.00	750.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,676.00	2,676.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	4,740.00	4,740.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1507-1652	TOVAR SALAS JUAN	0.00	200.00	200.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	100.00	100.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	4,559.80	4,559.80	1,556.97
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	100.00	100.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	100.00	100.00	0.00
8 21195-01-1507-28	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	200.00	200.00	0.00
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	1,050.00	1,050.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	282.00	282.00	97.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	300.00	300.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	400.00	400.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	17,363.00	17,363.00	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	400.00	400.00	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	3,198.00	3,198.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	640.00	640.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTROS GUMERSIND	0.00	150.00	150.00	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	798.74	798.74	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	440.00	440.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	471.35	471.35	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	350.00	350.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	570.00	570.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	5,349.33	5,349.33	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	3,592.00	3,592.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	11,251.62	11,251.62	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	282.00	282.00	0.00
8 21195-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	550.00	550.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,455.00	1,455.00	0.00
8 21195-01-1510-3574	CASTILLO VAZQUEZ CAROLINA	0.00	320.00	320.00	0.00
8 21195-01-1510-3706	CANO ZAPATA CIRO	0.00	800.00	800.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	300.00	300.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	1,455.00	1,455.00	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	2,050.00	2,050.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	600.00	600.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	900.00	900.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	300.00	300.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,052.93	4,052.93	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	150.00	150.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	1,250.00	1,250.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	4,328.00	4,328.00	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	500.00	500.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	400.00	400.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	200.00	200.00	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	4,930.00	4,930.00	0.00
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	950.00	950.00	0.00

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**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**

Página: 9/15

Fecha Imp: 07/03/2017

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,000.00	1,000.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	6,428.35	6,428.35	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	800.00	800.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	800.00	800.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,151.31	2,151.31	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	150.00	150.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	100.00	100.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	400.00	400.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	550.00	550.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	8,809.34	8,809.34	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	450.00	450.00	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	250.00	250.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	500.00	500.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	170.00	170.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	7,800.00	7,800.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	100.00	100.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,961.00	1,961.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	15,581.19	15,581.19	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	650.00	650.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	900.00	900.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	2,092.90	2,092.90	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	400.00	400.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	600.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	170.00	170.00	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	11,033.63	11,033.63	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	2,678.00	2,678.00	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	1,600.00	1,600.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	4,400.00	4,400.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	4,235.60	4,235.60	50.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	1,000.00	1,000.00	200.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	10,758.72	10,758.72	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	800.00	800.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	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	1,607.00	1,607.00	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	1,700.00	1,700.00	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	984.00	984.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	3,125.00	500.00	500.00	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	600.00	600.00	0.00

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

**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**

Página: 10/15

Fecha Imp: 07/03/2017

Hora: 10:56:43

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	1,554.00	1,554.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	200.00	200.00	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	400.00	400.00	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 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,248.00	1,248.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	2,564.19	2,564.19	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	300.00	300.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	12,525.12	12,525.12	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	1,051.81	5,010.00	5,010.00	1,051.81
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	500.00	500.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	200.00	200.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	4,705.00	4,705.00	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	9,844.41	9,844.41	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	200.00	200.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,204.00	3,204.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	100.00	100.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	195.00	195.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	500.00	500.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	12,764.00	12,764.00	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	100.00	100.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	800.00	800.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	280.00	280.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	265.00	265.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	300.00	300.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	3,662.00	3,662.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,434.80	1,434.80	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	632.40	632.40	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	948.60	948.60	0.00
8 21195-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	3,408.40	3,408.40	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	3,449.70	3,449.70	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	3,400.00	3,400.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	12,500.00	12,500.00	0.00
8 21195-01-1525-2909	ARADILLAS CARBALLO FABIOLA	0.00	463.90	463.90	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	2,028.00	2,028.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	300.00	300.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	550.00	550.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	9,400.00	9,400.00	133.48
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	430.63	430.63	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	200.00	200.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	600.00	600.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	2,930.00	2,930.00	500.00
8 21195-01-1527-3772	HERVERT PRIEGO SARAHI	0.00	500.00	500.00	0.00
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	2,119.00	2,119.00	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	12,730.30	12,730.30	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	2,369.00	2,369.00	2,066.75

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: 11/15  
 Fecha Imp: 07/03/2017  
 Hora: 10:56:43

**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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,450.00	1,450.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	3,257.00	3,257.00	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,350.00	1,350.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,372.00	1,372.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	700.00	700.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	4,950.00	4,950.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	3,110.00	3,110.00	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	850.00	850.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	6,773.00	6,773.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	11,351.66	11,351.66	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	3,817.27	3,817.27	0.00
8 21195-01-1532-3011	GUERRA OLMOS FABRICIO	0.00	581.00	581.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	6,505.00	6,505.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	350.00	350.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	8,333.00	8,333.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	800.00	800.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	800.00	800.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	200.00	200.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,600.20	5,600.20	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	400.01	400.01	0.00
8 21195-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	300.00	300.00	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 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	3,675.00	3,675.00	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	400.00	400.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	400.00	400.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	400.00	400.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	2,717.18	2,717.18	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	600.00	600.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	3,293.00	3,293.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,118.81	5,118.81	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	400.00	400.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	1,107.70	1,107.70	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	3,150.00	3,150.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	7,825.00	7,825.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	7,305.23	7,305.23	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	150.00	150.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	342.56	342.56	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	9,084.92	9,084.92	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	590.00	590.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	130.00	130.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	530.00	530.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	530.00	530.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	213.00	213.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	7,711.00	7,711.00	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	18,941.72	18,941.72	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	1,035.00	1,035.00	0.00
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	4,500.00	4,713.28	213.28
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	500.00	500.00	0.00

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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**

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

**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

Página: 12/15

Fecha Imp: 07/03/2017

Hora: 10:56:43

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	1,150.00	1,150.00	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	10,400.00	10,400.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,260.00	1,260.00	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	620.00	620.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,140.00	1,140.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	1,199.00	1,199.00	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	6,962.00	6,962.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	774.20	774.20	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	500.00	500.00	0.00
8 21195-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	1,365.00	1,365.00	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,509.75	1,509.75	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	952.00	952.00	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,240.01	2,240.01	0.00
8 21195-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	897.80	897.80	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	400.00	400.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	1,040.00	1,040.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	1,420.00	1,420.00	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	800.00	800.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	800.00	800.00	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	800.00	800.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	200.00	200.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-15	PINTOR QUIROZ ANA CECILIA	0.00	250.00	250.00	0.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	3,977.00	3,977.00	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	1,633.80	1,633.80	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	750.00	750.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	2,193.40	2,193.40	0.00
8 21195-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,024.50	1,024.50	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	597.00	597.00	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	3,489.00	6,525.00	5,527.13
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 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	200.00	200.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	950.00	950.00	0.00
8 21195-01-1605-3697	BLANCO PAREDES PAULINA DEL C	0.00	350.00	350.00	0.00
8 21195-01-1605-3720	ESCANDON DE LA ROSA ARACELY	0.00	350.00	350.00	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	2,402.86	2,402.86	0.00
8 21195-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	640.00	640.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	621.90	621.90	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	450.00	450.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	200.00	250.00	250.00	200.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	700.00	700.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	250.00	250.00	0.00
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	2,225.95	2,225.95	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 21195-01-1608-3675	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	250.00	250.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	1,068.00	1,068.00	0.00



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

Página: 13/15  
 Fecha Imp: 07/03/2017  
 Hora: 10:56:43

**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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,572.76	1,572.76	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	260.00	260.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	547.00	547.00	0.00
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	5,169.40	5,169.40	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	200.00	200.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	4,161.26	4,161.26	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	13,446.29	13,446.29	0.00
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	600.00	600.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	350.00	350.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	530.00	530.00	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	2,750.00	2,750.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	200.00	200.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	550.00	550.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	750.00	750.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,590.00	3,590.00	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 JOSE 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	6,309.00	6,309.00	-2,324.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,850.00	2,850.00	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	300.00	300.00	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	13,932.00	13,932.00	2,324.58
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	750.00	750.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	320.00	320.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,050.00	4,050.00	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	8,218.00	8,218.00	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	320.00	320.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	300.00	300.00	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	4,891.00	4,891.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	560.00	560.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	580.00	580.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	597.91	597.91	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,650.00	1,650.00	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	250.00	250.00	38.40
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	150.00	150.00	0.00
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	757.80	757.80	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	535.85	535.85	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	5,735.00	5,735.00	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	880.00	880.00	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**

Página: 14/15

Fecha Imp: 07/03/2017

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,452.00	1,452.00	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	6,081.35	6,081.35	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	450.00	450.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	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	320.00	320.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	5,691.82	5,691.82	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	12,654.39	12,930.39	276.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.02	5,884.27	5,884.27	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	845.00	845.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	500.00	500.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,590.00	3,590.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	300.00	300.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	1,300.00	1,300.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	330.00	330.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	930.00	930.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,050.00	6,050.00	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	740.00	740.00	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	600.00	600.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	700.00	700.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	731.00	731.00	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,200.00	1,200.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	150.00	150.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	339.00	339.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	150.00	150.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.63	5,210.12	5,210.12	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	3,029.00	3,029.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	2,011.62	2,011.62	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	400.00	400.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	950.00	950.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,554.00	1,554.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	350.00	350.00	0.00
8 21195-01-1628-3715	LOPEZ CISNEROS LAZARO	0.00	200.00	200.00	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	550.00	550.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	2,343.00	2,343.00	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	650.00	650.00	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	500.00	500.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	350.00	350.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,735.66	14,284.00	14,284.00	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	800.00	1,171.00	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 ESMAN	0.57	200.00	200.00	0.57
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	500.00	500.00	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 CUENTAS POR PAGAR**

Página: 15/15  
Fecha Imp: 07/03/2017  
Hora: 10:56:43  
OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	<b>SUMAS</b>	<b>-3,366,370.04</b>	<b>11,234,505.95</b>	<b>8,284,929.74</b>	<b>-416,793.83</b>
	Saldo Cuentas Deudoras	0.00			0.00
	Saldo Cuentas Acreedores	3,366,370.04			416,793.83