



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: 1/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21121-01-1-1 | AC CRISTAL AVIACION S DE RL D | 1,900.00 | 5,148.80 | 3,248.80 | 0.00 |
| 8 21121-01-1-10 | ALESTRA S DE RL DE CV | 0.00 | 79,554.09 | 90,912.57 | 11,358.48 |
| 8 21121-01-1-1000 | JARAMILLO SANCHEZ FIDEL | 0.00 | 1,276.00 | 1,276.00 | 0.00 |
| 8 21121-01-1-1000-1300 | EOS SOLUCIONES S DE RL DE CV | 0.00 | 213,650.99 | 213,650.99 | 0.00 |
| 8 21121-01-1-1000-2047 | MEDINA DE LA CRUZ OMAR | 0.00 | 4,649.98 | 4,649.98 | 0.00 |
| 8 21121-01-1-101 | COMPEAN PALAZUELOS JUAN DIEGO | 0.00 | 4,415.00 | 4,415.00 | 0.00 |
| 8 21121-01-1-1011 | EXPRESO VANCED SA DE CV | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8 21121-01-1-1016 | CASTILLO MARTINEZ JAVIER | 0.00 | 468.00 | 468.00 | 0.00 |
| 8 21121-01-1-1019 | AROMATICOS Y QUIMICOS DEL CEN | 0.00 | 4,404.28 | 4,404.28 | 0.00 |
| 8 21121-01-1-102 | COMPONENTES ELECTRONICOS DE L | 0.00 | 7,918.40 | 7,918.40 | 0.00 |
| 8 21121-01-1-1020 | OXXO EXPRESS SA DE CV | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8 21121-01-1-1023 | SALINAS TOPETE CESAR | 0.01 | 0.00 | 0.00 | 0.01 |
| 8 21121-01-1-1028 | BARRAGAN MENA GUILLERMO EUGEN | 0.00 | 1,278.00 | 1,278.00 | 0.00 |
| 8 21121-01-1-1029 | OVIDEO ESPINOZA ALEJANDRO | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 8 21121-01-1-1032 | PEDROZA HERNANDEZ JUAN | 0.00 | 34,057.60 | 34,057.60 | 0.00 |
| 8 21121-01-1-1034 | COMERCIALIZADORA DE EQUIPO OM | 0.00 | 5,720.00 | 5,720.00 | 0.00 |
| 8 21121-01-1-104 | COMPUVIDA SOLUCIONES INTELIGE | 0.00 | 6,090.00 | 6,090.00 | 0.00 |
| 8 21121-01-1-105 | COMVALE DE MEXICO SA DE CV | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-1050 | RODRIGUEZ LUNA HECTOR LUIS | 0.00 | 806.95 | 806.95 | 0.00 |
| 8 21121-01-1-1051 | TONY TIENDAS SA DE CV | 0.00 | 1,421.74 | 1,421.74 | 0.00 |
| 8 21121-01-1-1052 | HUERTA RANGEL JUAN PEDRO | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-1060 | ABARROTERA DE VALLES SA DE CV | 0.00 | 547.20 | 547.20 | 0.00 |
| 8 21121-01-1-1065 | MARTINEZ LIÑAN MIGUEL ANGEL | 0.00 | 10,975.92 | 10,975.92 | 0.00 |
| 8 21121-01-1-1069 | CORONADO NIETO ELEAZAR | 0.00 | 2,665.20 | 2,665.20 | 0.00 |
| 8 21121-01-1-1071 | GUTIERREZ ENRIQUEZ MARISOL | 0.00 | 1,696.50 | 1,696.50 | 0.00 |
| 8 21121-01-1-1074 | ZORRILLA AMADOR MARIA GUADALU | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| 8 21121-01-1-1078 | SEGURA GALARZA ROSA MA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21121-01-1-108 | CONTRERAS ZUÑIGA VERONICA | 0.00 | 1,192.16 | 1,192.16 | 0.00 |
| 8 21121-01-1-1081 | ARCADIO MONTES DINORA ISCEL | 0.00 | 7,480.00 | 7,480.00 | 0.00 |
| 8 21121-01-1-1083 | JONGUITUD ORTEGA CLAUDIO | 0.00 | 2,725.00 | 2,725.00 | 0.00 |
| 8 21121-01-1-109 | COPIZZA S DE RL DE CV | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21121-01-1-1090 | CIA HOTELERA MARIA DOLORES SA | 0.00 | 65,350.00 | 65,350.00 | 0.00 |
| 8 21121-01-1-1098 | LEAL CRUZ GRICELDA | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8 21121-01-1-1099 | OLMOS AGUILAR EUSEBIO | 0.00 | 9,588.00 | 9,588.00 | 0.00 |
| 8 21121-01-1-111 | ALFER DEL CENTRO SA DE CV | 0.00 | 5,203.18 | 5,203.18 | 0.00 |
| 8 21121-01-1-110 | COSTCO DE MEXICO SA DE CV | 0.00 | 2,007.21 | 2,007.21 | 0.00 |
| 8 21121-01-1-1102 | FONDO NACIONAL DE INFRAESTRUC | 0.00 | 106.00 | 106.00 | 0.00 |
| 8 21121-01-1-1107 | REVUELTA DOMINGUEZ JOSE ANTON | 0.00 | 2,532.00 | 2,532.00 | 0.00 |
| 8 21121-01-1-1113 | CISNEROS SOTO MA JOAQUINA | 0.00 | 6,003.00 | 6,003.00 | 0.00 |
| 8 21121-01-1-1115 | RODRIGUEZ GALLARDO LEOPOLDO | 0.00 | 21,998.24 | 21,998.24 | 0.00 |
| 8 21121-01-1-1127 | FLORES GUEVARA ADRIANA | 0.00 | 1,908.00 | 1,908.00 | 0.00 |
| 8 21121-01-1-113 | DAHUCOM SA DE CV | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8 21121-01-1-1130 | ENRIQUEZ MENDEZ JOSE LUIS | 0.00 | 6,289.61 | 6,289.61 | 0.00 |
| 8 21121-01-1-1143 | PINTURAS DEL MEZQUITAL SA DE | 0.00 | 2,623.50 | 2,623.50 | 0.00 |
| 8 21121-01-1-1144 | ESCAMILLA RAMIREZ MA GUADALUP | 0.00 | 580.00 | 580.00 | 0.00 |
| 8 21121-01-1-1145 | MORONES CABRERA HUMBERTO | 0.00 | 1,032.50 | 1,032.50 | 0.00 |
| 8 21121-01-1-1146 | PANADERIA LA SUPERIOR SA DE C | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 8 21121-01-1-1152 | DINAMICA PLASTICENTRO SA DE C | 0.00 | 6,459.90 | 6,459.90 | 0.00 |
| 8 21121-01-1-1157 | CASTILLO GUTIERREZ HECTOR URI | 0.00 | 6,588.12 | 6,588.12 | 0.00 |
| 8 21121-01-1-1159 | MARTINEZ NIÑO BALTAZAR | 0.00 | 1,529.00 | 1,529.00 | 0.00 |
| 8 21121-01-1-1169 | ALMENDAREZ ABEL | 0.00 | 11,613.24 | 11,613.24 | 0.00 |
| 8 21121-01-1-1175 | BARBA DAVALOS AGUSTIN PIO | 0.00 | 36,252.00 | 36,252.00 | 0.00 |
| 8 21121-01-1-1180 | REYES MARTINEZ RAFAEL | 0.00 | 40,619.53 | 40,619.53 | 0.00 |
| 8 21121-01-1-1183 | ZUÑIGA CASTILLO VICTOR | 0.00 | 2,720.00 | 2,720.00 | 0.00 |
| 8 21121-01-1-1184 | LOPEZ PUENTE MARTHA | 0.00 | 3,126.20 | 3,126.20 | 0.00 |
| 8 21121-01-1-1188 | CASTILLO BARRAGAN MARCO ANTON | 0.00 | 13,500.08 | 13,500.08 | 0.00 |
| 8 21121-01-1-1190 | GARCIA CAMACHO ERIC SAUL | 0.00 | 1,090.00 | 1,090.00 | 0.00 |
| 8 21121-01-1-1191 | UNIVERSIDAD AUTONOMA DE SAN L | 0.00 | 33,412.46 | 33,412.46 | 0.00 |
| 8 21121-01-1-1203 | BARRAGAN PALOS MINERVA HAYDEE | 0.00 | 2,312.17 | 2,312.17 | 0.00 |
| 8 21121-01-1-1208 | MONSIVAIS OLGUIN RUBEN | 0.00 | 525.00 | 525.00 | 0.00 |
| 8 21121-01-1-1209 | PADRON QUINTANA HUGO RUBEN | 0.00 | 742.00 | 742.00 | 0.00 |
| 8 21121-01-1-1210 | COMBUSTIBLES ARAIZA SA DE CV | 0.00 | 1,950.00 | 1,950.00 | 0.00 |

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



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

Página: 2/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|------------|------------|-------|
| 8 21121-01-1-1212 | RIVERA VAZQUEZ AMILCAR | 0.00 | 79,741.30 | 79,741.30 | 0.00 |
| 8 21121-01-1-1213 | SOLTERO HERNANDEZ RUBEN | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21121-01-1-1225 | RUIZ GARCIA REYES HOMERO | 0.00 | 2,784.00 | 2,784.00 | 0.00 |
| 8 21121-01-1-1229 | CARDENAS WONG GILBERTO | 0.00 | 42,456.00 | 42,456.00 | 0.00 |
| 8 21121-01-1-1230 | CAR ONE DE LA HUASTECA SA DE | 0.00 | 4,562.17 | 4,562.17 | 0.00 |
| 8 21121-01-1-1231 | SALAZAR MARTINEZ MARIA GUADAL | 0.00 | 3,984.60 | 3,984.60 | 0.00 |
| 8 21121-01-1-1233 | ELECTRO TIENDA SA DE CV | 0.00 | 7,139.23 | 7,139.23 | 0.00 |
| 8 21121-01-1-1235 | ZAPATA QUIROZ RAUL | 0.00 | 2,030.00 | 2,030.00 | 0.00 |
| 8 21121-01-1-1236 | CONTRERAS CABRERA MARINE | 0.00 | 2,726.00 | 2,726.00 | 0.00 |
| 8 21121-01-1-1239 | PATIÑO BUENO MAURO | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| 8 21121-01-1-1259 | HDI SEGUROS SA DE CV | 0.00 | 8,833.92 | 8,833.92 | 0.00 |
| 8 21121-01-1-126 | DIRECCION DE AGUA POTABLE ALC | 0.00 | 2,628.47 | 2,628.47 | 0.00 |
| 8 21121-01-1-1260 | CAMARILLO MARTINEZ GUADALUPE | 0.00 | 14,563.80 | 14,563.80 | 0.00 |
| 8 21121-01-1-1264 | CAMPOS MARTINEZ YADIRA | 0.00 | 2,892.01 | 2,892.01 | 0.00 |
| 8 21121-01-1-1266 | MARTINEZ FLORES JOSE JAIME | 0.00 | 12,343.50 | 12,343.50 | 0.00 |
| 8 21121-01-1-1269 | FERNANDEZ CHAVEZ MARTHA GUADA | 0.00 | 3,314.00 | 3,314.00 | 0.00 |
| 8 21121-01-1-128 | DISTRIBUIDORA ARCA CONTINENTA | 0.00 | 357.00 | 357.00 | 0.00 |
| 8 21121-01-1-1282 | SERVICIOS GASOLINEROS EXPRESS | 0.00 | 775.00 | 775.00 | 0.00 |
| 8 21121-01-1-1289 | MANTENIMIENTO E INSTALACIONES | 0.00 | 3,856.60 | 3,856.60 | 0.00 |
| 8 21121-01-1-130 | DISTRIBUIDORA DE PINTURAS Y M | 0.00 | 16,760.95 | 16,760.95 | 0.00 |
| 8 21121-01-1-1309 | CABRERA RICO JUAN ANTONIO | 0.00 | 5,220.00 | 5,220.00 | 0.00 |
| 8 21121-01-1-131 | DISTRIBUIDORA PAPELERA SAN LU | 0.00 | 3,653.00 | 3,653.00 | 0.00 |
| 8 21121-01-1-1311 | COLEGIO DE BACHILLERES DEL ES | 0.00 | 148,523.98 | 148,523.98 | 0.00 |
| 8 21121-01-1-1315 | ALBACO SANCHEZ JOSE ADAN | 0.00 | 3,748.00 | 3,748.00 | 0.00 |
| 8 21121-01-1-1317 | LOPEZ TOLENTINO PALAU ALFONSO | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| 8 21121-01-1-1324 | HOTEL VALLES SA DE CV | 0.00 | 10,608.76 | 10,608.76 | 0.00 |
| 8 21121-01-1-1327 | MORENO CUESTAS JUAN JOSE | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 8 21121-01-1-1328 | MARTINEZ REYES ZULEIMA LIZBET | 0.00 | 11,405.12 | 11,405.12 | 0.00 |
| 8 21121-01-1-1330 | DISTRIBUIDORA INDUSTRIAL DEL | 0.00 | 27,166.04 | 27,166.04 | 0.00 |
| 8 21121-01-1-1331 | GUERRERO GUERRERO ARTURO | 0.00 | 2,624.90 | 2,624.90 | 0.00 |
| 8 21121-01-1-134 | DON PULCRO SA DE CV | 0.00 | 1,923.50 | 1,923.50 | 0.00 |
| 8 21121-01-1-1341 | MARTINEZ LOREDO ROSARIO REBEC | 0.00 | 367.66 | 367.66 | 0.00 |
| 8 21121-01-1-1343 | MENDOZA ZAMORA ISIDORO | 0.00 | 543.00 | 543.00 | 0.00 |
| 8 21121-01-1-1344 | ALMACENES CASTILLO TORRES SA | 0.00 | 1,950.05 | 1,950.05 | 0.00 |
| 8 21121-01-1-1345 | PARRA DAVALOS JOSE LUIS | 0.00 | 12,266.98 | 12,266.98 | 0.00 |
| 8 21121-01-1-135 | DONJUAN FLORES ORACIO | 0.00 | 11,430.00 | 11,430.00 | 0.00 |
| 8 21121-01-1-1360 | JASSO MARTINEZ MA CARMEN | 0.00 | 13,891.72 | 13,891.72 | 0.00 |
| 8 21121-01-1-1365 | MUEBLES NORIEGA SA DE CV | 15,660.00 | 15,660.00 | 0.00 | 0.00 |
| 8 21121-01-1-1375 | BALTAZAR ROMERO IGNACIO | 0.00 | 5,568.00 | 5,568.00 | 0.00 |
| 8 21121-01-1-138 | DULCE YDALIA GARCIA ARREOLA | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21121-01-1-1381 | MARTINEZ MARTINEZ JAVIER | 0.00 | 446.18 | 446.18 | 0.00 |
| 8 21121-01-1-1382 | NAVARRO GARCÍA GABRIEL | 0.00 | 13,729.08 | 13,729.08 | 0.00 |
| 8 21121-01-1-1386 | MOLINA CERVANTES MARIA DE LOS | 0.00 | 1,879.20 | 1,879.20 | 0.00 |
| 8 21121-01-1-1409 | VARGAS CRUZ AMADO | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21121-01-1-1418 | IZETA VAZQUEZ REBECA ALEJANDR | 0.00 | 4,987.50 | 4,987.50 | 0.00 |
| 8 21121-01-1-1437 | SERVICIO EL RETACHE SA DE CV | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-1438 | ELIZALDE GARCIA EDUARDO | 0.00 | 16,810.11 | 16,810.11 | 0.00 |
| 8 21121-01-1-1443 | TORRES CRUZ MARICELA | 0.00 | 6,542.40 | 6,542.40 | 0.00 |
| 8 21121-01-1-1445 | NUÑEZ MARTINEZ BERENICE | 0.00 | 7,475.00 | 7,475.00 | 0.00 |
| 8 21121-01-1-1451 | CASTILLO HERNANDEZ ANGELICA | 0.00 | 462.00 | 462.00 | 0.00 |
| 8 21121-01-1-1453 | HERNANDEZ DE LOS SANTOS SAID | 0.00 | 15,155.00 | 15,155.00 | 0.00 |
| 8 21121-01-1-1461 | RIVERA LARA NOHEMI | 4,176.00 | 26,918.00 | 22,742.00 | 0.00 |
| 8 21121-01-1-1469 | HERNANDEZ CONTRERAS JUAN ARMA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21121-01-1-1471 | TELLEZ JAEN JULIO CLEMENTE | 0.00 | 15,306.20 | 15,306.20 | 0.00 |
| 8 21121-01-1-1477 | CAMARILLO BECERRA LAURA ANGEL | 0.00 | 19,720.00 | 19,720.00 | 0.00 |
| 8 21121-01-1-1479 | MARQUEZ MELO JORGE LUIS | 0.00 | 4,580.00 | 4,580.00 | 0.00 |
| 8 21121-01-1-1480 | HERNANDEZ MARTINEZ BRICEYDA | 0.00 | 25,137.00 | 25,137.00 | 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 | 2,409.00 | 2,409.00 | 0.00 |
| 8 21121-01-1-1491 | FORMAS INTELIGENTES SA DE CV | 0.00 | 206,294.40 | 206,294.40 | 0.00 |
| 8 21121-01-1-1492 | SERVICIO URBANO DE CIUDAD VAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21121-01-1-1496 | GARCIA MELENDEZ FLORINDA | 0.00 | 2,588.80 | 2,588.80 | 0.00 |

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



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

Página: 3/27
Fecha Imp: 06/09/2017
Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|--------------------------------|----------------|-----------|-----------|----------|
| 8 21121-01-1-150 | ELECTROPURA S. DE R.L. DE C.V | 0.00 | 8,055.00 | 8,055.00 | 0.00 |
| 8 21121-01-1-1512 | SERVAL TRANSPORTES SA DE CV | 0.00 | 3,944.00 | 3,944.00 | 0.00 |
| 8 21121-01-1-1516 | ARELLANO BADILLO ARTURO | 0.00 | 3,306.00 | 3,306.00 | 0.00 |
| 8 21121-01-1-152 | EMMA CAROLINA GONZALEZ VILLEG | 0.00 | 1,975.49 | 1,975.49 | 0.00 |
| 8 21121-01-1-1524 | ZUÑIGA AGUILAR ALMA RUTH | 0.00 | 4,547.20 | 4,547.20 | 0.00 |
| 8 21121-01-1-1536 | MOTA COVARRUBIAS EMMANUEL | 0.00 | 9,068.00 | 9,068.00 | 0.00 |
| 8 21121-01-1-1551 | OLVERA MARTINEZ ENRIQUE | 0.00 | 6,629.62 | 6,629.62 | 0.00 |
| 8 21121-01-1-1562 | PROCESOS 3 A DE LIMPIEZA SA D | 0.00 | 6,757.02 | 6,757.02 | 0.00 |
| 8 21121-01-1-1563 | NAVARRO MEDINA EMMANUEL ALEJA | 0.00 | 928.00 | 928.00 | 0.00 |
| 8 21121-01-1-1564 | CANTU MARTINEZ ISARAEAL | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| 8 21121-01-1-1571 | ROCHA CANTERO SAMUEL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21121-01-1-1577 | HERNANDEZ DE LA VEGA SOFIA | 0.00 | 1,674.04 | 1,674.04 | 0.00 |
| 8 21121-01-1-1587 | RIVERA ARANDA J RAFAEL | 0.00 | 16,240.00 | 16,240.00 | 0.00 |
| 8 21121-01-1-160 | ENERGETICOS DE TANQUIAN SA DE | 0.00 | 6,350.00 | 6,350.00 | 0.00 |
| 8 21121-01-1-1606 | RAMON CRUZ IDALIA MARIA | 0.00 | 1,596.16 | 1,596.16 | 0.00 |
| 8 21121-01-1-1609 | GALLEGOS OVIEDO ROBERTO | 0.00 | 20,440.00 | 20,440.00 | 0.00 |
| 8 21121-01-1-161 | ENERGETICOS DE VALLES SA DE C | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21121-01-1-1610 | MARTINEZ LARREA SIXTO GERARDO | 0.00 | 5,801.16 | 5,801.16 | 0.00 |
| 8 21121-01-1-1611 | SALINAS JIMENEZ PEDRO ABRAHAM | 0.00 | 30,000.32 | 30,000.32 | 0.00 |
| 8 21121-01-1-1619 | DISTRIBUIDORA LIVERPOOL SA DE | 0.00 | 2,001.60 | 2,001.60 | 0.00 |
| 8 21121-01-1-1624 | MEXICANA DE TECNICOS EN AUTOP | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21121-01-1-1626 | OCHOA ESQUIVEL LOURDES LORENA | 0.00 | 9,144.28 | 9,144.28 | 0.00 |
| 8 21121-01-1-1627 | AUTOMATISMO TECNOINSTAL SA DE | 0.00 | 28,884.00 | 33,698.00 | 4,814.00 |
| 8 21121-01-1-1633 | EMSA COMPUTACION INTEGRAL SA | 0.00 | 6,300.00 | 6,300.00 | 0.00 |
| 8 21121-01-1-164 | ENLACES TERRESTRES NACIONALES | 0.00 | 1,120.10 | 1,120.10 | 0.00 |
| 8 21121-01-1-1640 | DISTRIBUIDOR DIAGNOSTICO SAN | 0.00 | 10,696.36 | 10,696.36 | 0.00 |
| 8 21121-01-1-1641 | PROCOMEX SAN LUIS SA DE CV | 0.00 | 17,753.02 | 17,753.02 | 0.00 |
| 8 21121-01-1-1644 | ANDRADE OSORIO GABRIELA | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21121-01-1-1653 | SOLUCIONES DE CALIDAD PARA LA | 0.00 | 4,438.60 | 4,438.60 | 0.00 |
| 8 21121-01-1-1657 | LARA PEREZ WHITZILA | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-1659 | GONBALEQUI SA DE CV | 0.00 | 8,456.40 | 8,456.40 | 0.00 |
| 8 21121-01-1-166 | EQUIPOS Y SERVICIOS PARA OFIC | 0.00 | 745.00 | 745.00 | 0.00 |
| 8 21121-01-1-1666 | ESCORCIA MORALES CITIALI | 0.00 | 491.84 | 491.84 | 0.00 |
| 8 21121-01-1-1670 | GRUPO GEDOVUIS 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 | 2,105.40 | 2,105.40 | 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 | 24,576.00 | 24,576.00 | 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 21121-01-1-1685 | AVITIA PONCE JUAN MANUEL | 0.00 | 2,180.80 | 2,180.80 | 0.00 |
| 8 21121-01-1-1688 | COMPEAN PALAZUELOS RICARDO VI | 0.00 | 2,451.20 | 2,451.20 | 0.00 |
| 8 21121-01-1-1690 | HERNANDEZ GARCIA ISRAEL | 0.00 | 6,728.00 | 6,728.00 | 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 | 12,486.00 | 12,486.00 | 0.00 |
| 8 21121-01-1-1711 | EUROTNER SAN LUIS SA DE CV | 0.00 | 4,050.00 | 4,050.00 | 0.00 |
| 8 21121-01-1-1719 | HERMOSILLO PANTOJA CESAR ANTO | 0.00 | 1,624.00 | 1,624.00 | 0.00 |
| 8 21121-01-1-1723 | TIZCAREÑO IRACHETA FRANCISCO | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8 21121-01-1-1724 | COMITE MEXICANO DE INFORMATICA | 0.00 | 15,800.00 | 15,800.00 | 0.00 |
| 8 21121-01-1-1726 | EL SITIO ABARROTES SA DE CV | 0.00 | 1,012.60 | 1,012.60 | 0.00 |
| 8 21121-01-1-1729 | VENTURA ACOSTA JORGE LUIS | 0.00 | 480.00 | 480.00 | 0.00 |
| 8 21121-01-1-173 | ESTACION DE SERVICIO HUICHIHU | 0.00 | 19,636.00 | 19,636.00 | 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 21121-01-1-1742 | COMERCIALIZADORA UNIVERSAL AL | 0.00 | 187.50 | 187.50 | 0.00 |
| 8 21121-01-1-1744 | MARTINEZ OLIVA LETICIA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8 21121-01-1-175 | ESTACION DE SERVICIOS KOYTALA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-1754 | RAMIREZ MARTINEZ RAMON | 0.00 | 3,132.00 | 3,132.00 | 0.00 |
| 8 21121-01-1-1757 | POZOS GRIJALVA GRISELDA | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8 21121-01-1-1769 | TAPIA GUEL JOSE MANUEL | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8 21121-01-1-177 | ESTACION MORALES SAUCITO SA D | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21121-01-1-1771 | MARTINEZ BENAVIDES SANTIAGO | 0.00 | 522.00 | 522.00 | 0.00 |

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



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

Página: 4/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|-----------|-----------|----------|
| 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 | 55,673.04 | 6,373.04 | 0.00 |
| 8 21121-01-1-1777 | TKK CREATE IT SA DE CV | 0.00 | 40,483.78 | 40,483.78 | 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 | 7,417.00 | 7,417.00 | 0.00 |
| 8 21121-01-1-1790 | VALDEZ RODRIGUEZ FRANCISCO | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8 21121-01-1-18 | ANTONIO REYES ALEJANDRINA | 0.00 | 9,326.40 | 9,326.40 | 0.00 |
| 8 21121-01-1-1804 | CENTROS DECOPIADO COPY SAN LU | 0.00 | 8,064.00 | 8,064.00 | 0.00 |
| 8 21121-01-1-1806 | LEDEZMA ROCHA ENRIQUE | 0.00 | 812.00 | 812.00 | 0.00 |
| 8 21121-01-1-1807 | DE LEON VILLEGAS MARCO ANTONI | 0.00 | 4,640.00 | 4,640.00 | 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 | 31,544.24 | 36,156.16 | 4,611.92 |
| 8 21121-01-1-1826 | HIDROSINA PLUS SAPI DE CV | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21121-01-1-1828 | ZARATE GARCIA BERNARDINO | 0.00 | 4,176.00 | 4,176.00 | 0.00 |
| 8 21121-01-1-1832 | MATA TORRES PABLO | 0.00 | 6,020.40 | 6,020.40 | 0.00 |
| 8 21121-01-1-1833 | GAYTAN RANGEL MA DEL CARMEN | 0.00 | 3,080.00 | 3,080.00 | 0.00 |
| 8 21121-01-1-1839 | GUTIERREZ VILLARREAL SANDRA I | 0.00 | 6,089.66 | 6,089.66 | 0.00 |
| 8 21121-01-1-1844 | GASOLINERA CARLO MAGNO SA DE | 0.00 | 758.10 | 758.10 | 0.00 |
| 8 21121-01-1-1846 | SERVICIO SIERRA VISTA SA DE C | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21121-01-1-1856 | ZUÑIGA MARTINEZ BLANCA LUCERO | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-1862 | ALVAREZ MENDEZ BLANCA ELISA | 0.00 | 3,989.00 | 3,989.00 | 0.00 |
| 8 21121-01-1-1863 | BRIONES ESPARZA JOSE ALBERTO | 0.00 | 11,691.00 | 11,691.00 | 0.00 |
| 8 21121-01-1-1865 | ESCAMILLA HERNANDEZ MARIA GUA | 0.00 | 16,340.70 | 16,340.70 | 0.00 |
| 8 21121-01-1-1867 | TORRES VALVERDE GUSTAVO | 0.00 | 784.50 | 784.50 | 0.00 |
| 8 21121-01-1-1870 | PONCE CASTILLO YULIANA | 0.00 | 82.50 | 82.50 | 0.00 |
| 8 21121-01-1-1871 | AZUARA ZANATA ANGEL | 0.00 | 2,494.08 | 2,494.08 | 0.00 |
| 8 21121-01-1-1874 | FUTURO EN SU OFICINA SA DE CV | 0.00 | 27,450.24 | 27,450.24 | 0.00 |
| 8 21121-01-1-1876 | MONROY HERNANDEZ ERENDIRA | 0.00 | 4,270.00 | 4,270.00 | 0.00 |
| 8 21121-01-1-188 | FERNANDEZ TRISTAN SEVERO | 0.00 | 22,334.07 | 22,334.07 | 0.00 |
| 8 21121-01-1-1882 | MADERAS Y DISTRIBUCIONES DUQU | 0.00 | 2,693.70 | 2,693.70 | 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 | 5,220.00 | 5,220.00 | 0.00 |
| 8 21121-01-1-1888 | AEROVIAS DE MEXICO SA DE CV | 0.00 | 42,363.00 | 42,363.00 | 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 Tlapaleria EL AN | 0.00 | 3,805.37 | 3,805.37 | 0.00 |
| 8 21121-01-1-1903 | HERNANDEZ ALVAREZ LILIANA | 0.00 | 5,606.20 | 5,606.20 | 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 | 13,108.00 | 13,108.00 | 0.00 |
| 8 21121-01-1-1914 | CHELECTRONICA SA DE CV | 0.00 | 6,072.99 | 6,072.99 | 0.00 |
| 8 21121-01-1-1917 | MARTINEZ MARTINEZ ALBERTO | 0.00 | 5,945.50 | 5,945.50 | 0.00 |
| 8 21121-01-1-1925 | BARBA GUERRERO JAVIER | 0.00 | 59,414.11 | 59,414.11 | 0.00 |
| 8 21121-01-1-193 | FLORES GUEVARA GERARDO | 0.00 | 10,271.00 | 10,271.00 | 0.00 |
| 8 21121-01-1-1933 | RODRIGUEZ IZAGUIRRE SALVADOR | 88,622.65 | 99,888.05 | 11,265.40 | 0.00 |
| 8 21121-01-1-1934 | PEST CONTROL SAN LUIS SC | 0.00 | 4,582.00 | 4,582.00 | 0.00 |
| 8 21121-01-1-1945 | LA PUERTA DEL CIELO HOTEL Y S | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 8 21121-01-1-1948 | LEDEZMA TREJO ELIAS HILDEBRAN | 0.00 | 10,440.00 | 10,440.00 | 0.00 |
| 8 21121-01-1-1950 | LUJIME COMERCIALIZACION SA DE | 0.00 | 3,744.48 | 3,744.48 | 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 | 12,089.23 | 12,089.23 | 0.00 |
| 8 21121-01-1-1980 | CABLEMAS TELECOMUNICACIONES S | 0.00 | 17,665.75 | 17,665.75 | 0.00 |
| 8 21121-01-1-1989 | RAMIREZ FLORES MARIA EMMA | 0.00 | 54,479.06 | 54,479.06 | 0.00 |
| 8 21121-01-1-199 | GALLEGOS URIBE AMPARO | 0.00 | 3,422.79 | 3,422.79 | 0.00 |
| 8 21121-01-1-1990 | GARCIA AGUERO ESTEBAN | 0.00 | 3,230.60 | 3,230.60 | 0.00 |
| 8 21121-01-1-1992 | REFACCIONARIA DEL HOGAR DE VA | 0.00 | 16,067.00 | 16,067.00 | 0.00 |
| 8 21121-01-1-1993 | PEREZ MARTINEZ NATALIA | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8 21121-01-1-1996 | LOPEZ GUTIERREZ DOLORES | 0.00 | 2,604.00 | 2,604.00 | 0.00 |
| 8 21121-01-1-200 | GAMA DUFOUR SERGIO | 0.00 | 17,645.24 | 17,645.24 | 0.00 |
| 8 21121-01-1-2007 | PINTURERIAS Y MUROS COMERCIAL | 0.00 | 2,432.00 | 2,432.00 | 0.00 |
| 8 21121-01-1-201 | GARCIA MORENO CARLOS HUMBERTO | 0.00 | 267.99 | 267.99 | 0.00 |
| 8 21121-01-1-2019 | BALDERAS CORTES MARIA ELENA | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8 21121-01-1-202 | GARCIA MUÑIZ YOLANDA | 2,900.00 | 12,876.00 | 9,976.00 | 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: 5/27
Fecha Imp: 06/09/2017
Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|------------|------------|----------|
| 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 | 1,482.00 | 1,482.00 | 0.00 |
| 8 21121-01-1-2035 | ETN TURISTAR LUJO SA DE CV | 0.00 | 3,504.60 | 3,504.60 | 0.00 |
| 8 21121-01-1-2037 | CENTRO POTOSINO DE CONVENCION | 0.00 | 20,149.20 | 20,149.20 | 0.00 |
| 8 21121-01-1-2041 | GONZALEZ HERNANDEZ CELSA | 0.00 | 699.50 | 699.50 | 0.00 |
| 8 21121-01-1-2045 | RIVERA POSADA IO YAYAUCO | 0.00 | 6,577.20 | 6,577.20 | 0.00 |
| 8 21121-01-1-2049 | CALVILLO ESCOBEDO VERONICA IR | 0.00 | 685.03 | 685.03 | 0.00 |
| 8 21121-01-1-2052 | CASTILLO GUTIERREZ OMAR YOUS | 0.00 | 1,307.61 | 1,307.61 | 0.00 |
| 8 21121-01-1-2056 | SORIA MARTELL HECTOR JESUS | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 8 21121-01-1-2057 | RAMIREZ GONZALEZ TERESA | 0.00 | 3,315.20 | 3,315.20 | 0.00 |
| 8 21121-01-1-2066 | AYALA CERDA JOSE DE JESUS | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8 21121-01-1-2067 | GONZALEZ RAMIREZ CARLOS MANUE | 0.00 | 6,476.63 | 6,476.63 | 0.00 |
| 8 21121-01-1-2068 | RANGEL DEL CENTRO SA DE CV | 0.00 | 15,260.96 | 15,260.96 | 0.00 |
| 8 21121-01-1-207 | GASOLINERA EL PUJAL SA DE CV | 0.00 | 5,493.80 | 5,493.80 | 0.00 |
| 8 21121-01-1-2074 | MEDINA ALVARADO MIGUEL | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 8 21121-01-1-2075 | JEBLA SA DE CV | 0.00 | 1,250.06 | 1,250.06 | 0.00 |
| 8 21121-01-1-2079 | ALVAREZ CORDOBA MIGUEL ANGEL | 0.00 | 96,030.60 | 96,030.60 | 0.00 |
| 8 21121-01-1-2083 | GONZALEZ ESPINOSA JOSE LUIS | 0.00 | 330.60 | 330.60 | 0.00 |
| 8 21121-01-1-2087 | TAVERA VITE ARNULFO | 0.00 | 4,850.00 | 4,850.00 | 0.00 |
| 8 21121-01-1-2088 | GONZALEZ GUERRERO FRANCISCO J | 0.00 | 44,294.83 | 44,294.83 | 0.00 |
| 8 21121-01-1-2089 | GARCIA RODRIGUEZ VICENTE | 0.00 | 12,180.00 | 13,920.00 | 1,740.00 |
| 8 21121-01-1-209 | GASOLINERA JUAREZ Y COMPAÑIA | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8 21121-01-1-2094 | MENCHACA GARCIA SUSANA GUADAL | 0.00 | 1,429.71 | 1,429.71 | 0.00 |
| 8 21121-01-1-2095 | OCEJO CONTRERAS MIGUEL ANGEL | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 8 21121-01-1-2097 | MAYORISTAS LA FORTUNA SA DE C | 0.00 | 499.08 | 499.08 | 0.00 |
| 8 21121-01-1-2098 | GALLEGOS SUSTAITA JULIO CESAR | 0.00 | 4,918.40 | 4,918.40 | 0.00 |
| 8 21121-01-1-21 | ARANA ROMERO JEPHTE DAVID | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 8 21121-01-1-2104 | DE LOS RIOS CASTILLO ALBERTO | 0.00 | 4,906.80 | 4,906.80 | 0.00 |
| 8 21121-01-1-2106 | RUBIO BARRA HUGO DAVID | 0.00 | 1,096.20 | 1,096.20 | 0.00 |
| 8 21121-01-1-2118 | SERVICIO INTEGRAL EXPERTO EN | 0.00 | 36,540.00 | 36,540.00 | 0.00 |
| 8 21121-01-1-212 | GASOLIVA SA DE CV | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21121-01-1-2134 | MARTINEZ AZUA ELPIDIA | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21121-01-1-2135 | MEZA GUERRERO FERNANDO | 0.00 | 996.50 | 996.50 | 0.00 |
| 8 21121-01-1-214 | GERARDO FLORES GUEVARA | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 8 21121-01-1-2141 | TRANSPORTES AEROMAR SA DE CV | 0.00 | 8,736.00 | 8,736.00 | 0.00 |
| 8 21121-01-1-2142 | ALVIZO RANGEL OSCAR | 0.00 | 4,988.00 | 4,988.00 | 0.00 |
| 8 21121-01-1-2143 | CAMARA ASRATE HAILE YESUS | 0.00 | 12,454.21 | 12,454.21 | 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 | 1,118.24 | 1,118.24 | 0.00 |
| 8 21121-01-1-2151 | RUIZ HERNANDEZ MARCO ANTONIO | 0.00 | 3,619.20 | 3,619.20 | 0.00 |
| 8 21121-01-1-2159 | ALBATROS VIAJES E INMUEBLES S | 0.00 | 17,384.00 | 17,384.00 | 0.00 |
| 8 21121-01-1-216 | GLORIA AMANDA MORONES RODRIGU | 0.00 | 1,756.00 | 1,756.00 | 0.00 |
| 8 21121-01-1-2160 | SERVICIOS Y MATERIALES PARA L | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21121-01-1-2161 | HOTELERA POTOSINA SA | 0.00 | 1,220.00 | 1,220.00 | 0.00 |
| 8 21121-01-1-2162 | MONREAL LOGISTICA Y SERVICIOS | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| 8 21121-01-1-2164 | BURO DE IMPRESIÓN SA DE CV | 0.00 | 1,044.00 | 1,044.00 | 0.00 |
| 8 21121-01-1-217 | GOBIERNO DEL ESTADO DE SAN L | 0.00 | 25,696.00 | 25,696.00 | 0.00 |
| 8 21121-01-1-2172 | CANO Y PALMAS SA DE CV | 0.00 | 179.00 | 179.00 | 0.00 |
| 8 21121-01-1-2173 | DISTRIBUCION DE HERRAMIENTAS | 0.00 | 17,829.31 | 17,829.31 | 0.00 |
| 8 21121-01-1-2174 | RODRIGUEZ TOLEDO JOSE ANTONIO | 0.00 | 5,280.00 | 5,280.00 | 0.00 |
| 8 21121-01-1-2178 | REYES URESTI RODOLFO | 0.00 | 4,524.00 | 4,524.00 | 0.00 |
| 8 21121-01-1-2180 | HERNANDEZ SALDAÑA MILTON | 0.00 | 5,659.64 | 5,659.64 | 0.00 |
| 8 21121-01-1-2181 | RODRIGUEZ GALLARDO CRISTOBAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8 21121-01-1-2183 | POSADA FUENTES CIRILA | 0.00 | 3,740.00 | 3,740.00 | 0.00 |
| 8 21121-01-1-2184 | MARTINEZ MENDOZA JOSE REFUGIO | 0.00 | 10,860.00 | 10,860.00 | 0.00 |
| 8 21121-01-1-2187 | CENTRO RECREATIVO LOS DELFINE | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8 21121-01-1-219 | GOMEZ AVILA EMELIA MARIA JUVE | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21121-01-1-2195 | PINGOL SA DE CV | 0.00 | 24,225.67 | 24,225.67 | 0.00 |
| 8 21121-01-1-2199 | VALDEMAR CELEDON PALOMARES | 0.00 | 200,624.32 | 200,624.32 | 0.00 |
| 8 21121-01-1-2207 | CONSTRUCTORA Y COMERCIALIZADO | 0.00 | 33,060.00 | 33,060.00 | 0.00 |
| 8 21121-01-1-221 | GONZALEZ MARTINEZ JESUS MANUE | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21121-01-1-2215 | CORPORATIVO DE PROYECTOS EMPR | 7,888.00 | 19,720.00 | 11,832.00 | 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**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 6/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|-----------|-----------|--------|
| 8 21121-01-1-2217 | ESPINOZA GALVAN MARCELINO | 0.00 | 2,366.64 | 2,366.64 | 0.00 |
| 8 21121-01-1-222 | GONZALEZ ORTA MARLENE | 0.00 | 50,734.12 | 50,734.12 | 0.00 |
| 8 21121-01-1-2225 | GONZALEZ AZUARA MARIA NELLY | 0.00 | 2,354.80 | 2,354.80 | 0.00 |
| 8 21121-01-1-223 | GONZALEZ VAZQUEZ ALEJANDRA CA | 0.00 | 9,392.76 | 9,392.76 | 0.00 |
| 8 21121-01-1-2232 | VAZQUEZ MONTES MARIA DEL ROSA | 0.00 | 79,524.40 | 79,524.40 | 0.00 |
| 8 21121-01-1-2234 | SANCHEZ PEREZ IMELDA | 0.00 | 522.00 | 522.00 | 0.00 |
| 8 21121-01-1-2235 | RAMIREZ MIRANDA ROLANDO | 0.00 | 4,000.84 | 4,000.84 | 0.00 |
| 8 21121-01-1-2236 | ESCOBAR BERLANTA PATRICIA MAR | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8 21121-01-1-2239 | HERNANDEZ LEIJA JOSE ANTONIO | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8 21121-01-1-224 | GRACIELA CRUZ VIGGIANO | 0.00 | 8,150.00 | 8,150.00 | 0.00 |
| 8 21121-01-1-2241 | REYES MEDRANO LEONARDO | 0.00 | 994.12 | 994.12 | 0.00 |
| 8 21121-01-1-2242 | AGULLAR MORAN MARY EUGENIA | 0.00 | 2,066.00 | 2,066.00 | 0.00 |
| 8 21121-01-1-2243 | SISTEMA COMERCIAL 377 SA DE C | 0.00 | 15,075.36 | 15,075.36 | 0.00 |
| 8 21121-01-1-2249 | ORDAZ CUEVAS MARTIN HILDEGARD | 0.00 | 661.20 | 661.20 | 0.00 |
| 8 21121-01-1-2251 | EDIFICACIONES Y BIENES RAICES | 0.00 | 51,522.56 | 51,522.56 | 0.00 |
| 8 21121-01-1-2252 | MARLYN FRANCO HERNANDEZ | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 8 21121-01-1-2254 | PETRO FUELS TAMUIN, S.A. DE C | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21121-01-1-2256 | ROLDAN MENDEZ ANTONIO | 0.00 | 6,282.56 | 6,282.56 | 0.00 |
| 8 21121-01-1-2257 | ALCANTAR REYES MARTIN ALEJAND | 0.00 | 2,500.03 | 2,500.03 | 0.00 |
| 8 21121-01-1-2267 | HERNANDEZ MARTINEZ ALMA ROSAR | 0.00 | 1,145.97 | 1,145.97 | 0.00 |
| 8 21121-01-1-2268 | AVITIA PONCE GUILLERMO | 0.00 | 9,890.00 | 9,890.00 | 0.00 |
| 8 21121-01-1-2278 | REFACCIONES Y REFRIGERACION S | 0.00 | 1,280.00 | 1,280.00 | 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 | 10,000.00 | 10,000.00 | 0.00 |
| 8 21121-01-1-2285 | VERDE OPRET SA DE CV | 0.00 | 31,702.80 | 31,702.80 | 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 21121-01-1-2319 | SANCHEZ DEL TORO ANA CECILIA | 0.00 | 8,231.36 | 8,231.36 | 0.00 |
| 8 21121-01-1-232 | GUERRA MOTORS S DE RL DE CV | 200.00 | 1,900.00 | 1,700.00 | 0.00 |
| 8 21121-01-1-2323 | MERAZ MARTINEZ PAULINO | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21121-01-1-2328 | BLANCO SALAZAR LUZ EUGENIA | 0.00 | 3,132.00 | 3,132.00 | 0.00 |
| 8 21121-01-1-2329 | CALDERON AGUIRRE BRISSA PAOLA | 0.00 | 616.00 | 616.00 | 0.00 |
| 8 21121-01-1-233 | GUERRERO ALLENDE INDOMAR | 0.00 | 50,096.41 | 50,096.41 | 0.00 |
| 8 21121-01-1-2344 | OCEJO CONTRERAS MARCELLA | 0.00 | 32,461.01 | 32,461.01 | 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 | 6,421.20 | 6,421.20 | 0.00 |
| 8 21121-01-1-2352 | CASTAÑEDA GONZALEZ DAVID GUAD | 0.00 | 2,700.00 | 3,000.00 | 300.00 |
| 8 21121-01-1-2353 | VAZQUEZ DE LA TORRE MARTIN | 0.00 | 12,760.00 | 12,760.00 | 0.00 |
| 8 21121-01-1-2356 | CUELLAR CERVANTES DULCE MARIA | 45,147.20 | 45,147.20 | 0.00 | 0.00 |
| 8 21121-01-1-2357 | MUNICIPIO DE AHUALULCO SLP | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21121-01-1-2358 | MG RADIO SA DE CV | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 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 | 3,200.00 | 3,200.00 | 0.00 |
| 8 21121-01-1-2373 | ESTRADA LARA GILBERTO ROLANDO | 0.00 | 40,716.00 | 40,716.00 | 0.00 |
| 8 21121-01-1-2374 | ANDAMIOS DE SAN LUIS SA DE CV | 0.00 | 33,640.00 | 33,640.00 | 0.00 |
| 8 21121-01-1-238 | HERNANDEZ DE LA ROSA JOSE GUA | 0.00 | 9,396.00 | 9,396.00 | 0.00 |
| 8 21121-01-1-2381 | RAMOS ESPINOSA MARIA DEL SOCO | 0.00 | 5,254.80 | 5,254.80 | 0.00 |
| 8 21121-01-1-2386 | FEDEX DE MEXICO S DE RL DE C | 0.00 | 17,470.60 | 17,470.60 | 0.00 |
| 8 21121-01-1-2387 | PAPEL DISEÑO COLOR SA DE CV | 0.00 | 2,581.38 | 2,581.38 | 0.00 |
| 8 21121-01-1-2391 | SALINAS TOPETE DIANA | 0.00 | 4,937.01 | 4,937.01 | 0.00 |
| 8 21121-01-1-2394 | DEL CASTILLO ROMO ADRIAN FEDE | 0.00 | 10,910.00 | 10,910.00 | 0.00 |
| 8 21121-01-1-2398 | CARRIZALES PECINA SANTIAGO | 0.00 | 2,436.00 | 2,436.00 | 0.00 |
| 8 21121-01-1-2403 | HOTEL TANCAHUIZMABA SA DE CV | 0.00 | 2,850.00 | 2,850.00 | 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 | 9,908.72 | 9,908.72 | 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 21121-01-1-2415 | GARCIA CASTRO LAURA REBECA | 0.00 | 33,013.60 | 33,013.60 | 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: 7/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|------------|-----------|--------|
| 8 21121-01-1-2416 | REYNA TELLO ANA LAURA | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 8 21121-01-1-2420 | REYES PEÑA LUIS ERNESTO | 0.00 | 2,022.00 | 2,022.00 | 0.00 |
| 8 21121-01-1-2421 | CAMPOS SANCHEZ GABRIEL | 0.00 | 2,157.00 | 2,157.00 | 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 | 169,102.48 | 75,562.40 | 0.00 |
| 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 | 28,189.14 | 28,189.14 | 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 | 4,988.00 | 4,988.00 | 0.00 |
| 8 21121-01-1-2439 | LOREDO MORELEON JACOBO DE JES | 0.00 | 63,600.00 | 63,600.00 | 0.00 |
| 8 21121-01-1-244 | HOME DEPOT MEXICO S DE RL DE | 0.00 | 43,331.51 | 43,331.51 | 0.00 |
| 8 21121-01-1-2440 | RODRIGUEZ BECERRA AZAEL | 0.00 | 9,904.00 | 9,904.00 | 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 | 1,044.00 | 1,044.00 | 0.00 |
| 8 21121-01-1-2443 | IMPULSORA PLAZA JUAREZ SA DE | 0.00 | 35,711.90 | 35,711.90 | 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 | 447.01 | 447.01 | 0.00 |
| 8 21121-01-1-2448 | MARTINEZ SALDAÑA RAUL | 0.00 | 15,660.00 | 15,660.00 | 0.00 |
| 8 21121-01-1-2449 | DIAZ JIMENEZ MARYCARMEN | 0.00 | 2,120.00 | 2,120.00 | 0.00 |
| 8 21121-01-1-245 | HOSPITALIDAD HUASTECA SA DE C | 0.00 | 856.80 | 856.80 | 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 | 31,506.76 | 31,506.76 | 0.00 |
| 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 | 5,237.40 | 5,237.40 | 0.00 |
| 8 21121-01-1-2460 | TERAN SALAZAR LUIS ALBERTO | 0.00 | 19,548.32 | 19,548.32 | 0.00 |
| 8 21121-01-1-2461 | GONZALEZ DUQUE SALVADOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21121-01-1-2462 | SOLUCIONES INTEGRALES A TU ME | 0.00 | 28,291.99 | 28,291.99 | 0.00 |
| 8 21121-01-1-2463 | DISTRIBUIDORA CHARUR S DE RL | 0.00 | 14,186.50 | 14,186.50 | 0.00 |
| 8 21121-01-1-2464 | GUTIERREZ IRIGOYEN JAMSHID | 0.00 | 2,735.28 | 2,735.28 | 0.00 |
| 8 21121-01-1-2465 | VALDEZ MARTINEZ GERMAN JONATH | 0.00 | 3,596.00 | 3,596.00 | 0.00 |
| 8 21121-01-1-2466 | PISOS AZULEJOS Y SANITARIOS D | 0.00 | 20,635.50 | 20,635.50 | 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 21121-01-1-2472 | TERAN BANDA MARTIN | 0.00 | 11,948.00 | 12,644.00 | 696.00 |
| 8 21121-01-1-2473 | MILAN SOLIS TERESA | 0.00 | 2,981.20 | 2,981.20 | 0.00 |
| 8 21121-01-1-2474 | DISTRIBUIDORA STOREHOME SA DE | 0.00 | 528.00 | 528.00 | 0.00 |
| 8 21121-01-1-2475 | MARTINEZ HERNANDEZ JAVIER | 0.00 | 5,220.00 | 5,220.00 | 0.00 |
| 8 21121-01-1-2476 | MORADO CASTILLO ALMA PATRICIA | 0.00 | 3,944.00 | 3,944.00 | 0.00 |
| 8 21121-01-1-2477 | CASTRO REYNA JORGE PERFECTO | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21121-01-1-2479 | MATA FLORES JUAN PABLO | 0.00 | 4,540.00 | 4,540.00 | 0.00 |
| 8 21121-01-1-2480 | GARCIA SANDOVAL EBER JOEL | 0.00 | 8,299.00 | 8,299.00 | 0.00 |
| 8 21121-01-1-2481 | MORALES PEREZ DIONICIO | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 8 21121-01-1-2482 | GONZALEZ RODRIGUEZ ADRIAN | 0.00 | 274.00 | 274.00 | 0.00 |
| 8 21121-01-1-2484 | VAZQUEZ DE LA ROSA JUAN GABRI | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 8 21121-01-1-2485 | BUENO ACOSTA CESAR | 0.00 | 1,210.00 | 1,210.00 | 0.00 |
| 8 21121-01-1-2486 | NARVAES CASTILLO JOAQUIN | 0.00 | 4,872.00 | 4,872.00 | 0.00 |
| 8 21121-01-1-2487 | PAÑOLA PAULIN DAVID | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21121-01-1-2488 | TRUJILLO CASTILLEJO JONATHAN | 0.00 | 2,758.48 | 2,758.48 | 0.00 |
| 8 21121-01-1-2489 | VILLEGAS OLVERA RAUL EDUARDO | 0.00 | 16,758.80 | 16,758.80 | 0.00 |
| 8 21121-01-1-2490 | COMERCIALIZADORA FUINES S DE | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| 8 21121-01-1-2491 | MARIN LOPEZ JUAN MANUEL | 0.00 | 9,048.00 | 9,048.00 | 0.00 |
| 8 21121-01-1-2492 | ENERGETICOS DEL PUERTO DE RAY | 0.00 | 1,600.00 | 1,600.00 | 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

Página: 8/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21121-01-1-2493 | DE LA ROSA HERNANDEZ JOSE LUI | 0.00 | 464.00 | 464.00 | 0.00 |
| 8 21121-01-1-2494 | RODRIGUEZ ZAMARRIPA JORGE IVA | 0.00 | 2,490.00 | 2,490.00 | 0.00 |
| 8 21121-01-1-2495 | CORPORACION DE SEGURIDAD PRIV | 0.00 | 124,120.00 | 124,120.00 | 0.00 |
| 8 21121-01-1-2496 | MIRELES RAMIREZ JUAN CARLOS | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8 21121-01-1-2497 | GARCIA GUERRERO OZZIEL FERNAN | 0.00 | 48,989.12 | 48,989.12 | 0.00 |
| 8 21121-01-1-2498 | CASA CABRERA SUCEORES SA DE | 0.00 | 1,629.24 | 1,629.24 | 0.00 |
| 8 21121-01-1-2499 | ZAVALA MUÑOZ MARTIN OSVALDO | 0.00 | 12,720.00 | 12,720.00 | 0.00 |
| 8 21121-01-1-2500 | MARTINEZ MARTINEZ MANUEL | 0.00 | 9,753.35 | 9,753.35 | 0.00 |
| 8 21121-01-1-2501 | PEREZ CABRIALES ALEJANDRO | 0.00 | 5,336.00 | 5,336.00 | 0.00 |
| 8 21121-01-1-2502 | HERNANDEZ SANTIAGO SALVADOR | 0.00 | 4,872.00 | 4,872.00 | 0.00 |
| 8 21121-01-1-2503 | SILVA CORPUS ADRIANA | 0.00 | 4,210.80 | 4,210.80 | 0.00 |
| 8 21121-01-1-2504 | SALINAS CONTRERAS JULIO CESAR | 0.00 | 7,880.00 | 7,880.00 | 0.00 |
| 8 21121-01-1-2505 | MORALES MOLINA CECILIO | 0.00 | 3,828.00 | 3,828.00 | 0.00 |
| 8 21121-01-1-2506 | ACUÑA HERNANDEZ JOSE HIGINIO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8 21121-01-1-2507 | ACUALIMPIO DEL CENTRO SA DE C | 0.00 | 160,005.81 | 186,384.21 | 26,378.40 |
| 8 21121-01-1-2508 | AGUILAR VAZQUEZ JUAN ALFREDO | 0.00 | 17,400.00 | 17,400.00 | 0.00 |
| 8 21121-01-1-2509 | SANCHEZ FLORES JUAN MANUEL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-2510 | CASTILLO HERNANDEZ JUAN MANUE | 0.00 | 3,712.00 | 3,712.00 | 0.00 |
| 8 21121-01-1-2513 | RUIZ BUSTOS KARLA PATRICIA | 0.00 | 2,923.00 | 2,923.00 | 0.00 |
| 8 21121-01-1-2514 | DISAVA COSMETICS & ACCESORIES | 0.00 | 1,557.00 | 1,557.00 | 0.00 |
| 8 21121-01-1-2515 | RANGEL GARCIA ANAHID | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21121-01-1-2516 | SILVA SALDAÑA JESUS | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 8 21121-01-1-2517 | TORRES MORQUECHO OSCAR ARMAND | 0.00 | 12,727.00 | 12,727.00 | 0.00 |
| 8 21121-01-1-2518 | JARDINES DEL TIEMPO SA DE CV | 0.00 | 1,785.00 | 1,785.00 | 0.00 |
| 8 21121-01-1-2519 | REYES MARTINEZ LEYDI | 0.00 | 7,858.00 | 7,858.00 | 0.00 |
| 8 21121-01-1-2520 | REYNA MELENDEZ CLAUDIA | 0.00 | 1,081.00 | 1,081.00 | 0.00 |
| 8 21121-01-1-2521 | PEREZ MORALES NOE | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 8 21121-01-1-2522 | COSS LOPEZ MARIA ARACELI | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-2523 | VILLANUEVA MENDOZA ROBERTO | 0.00 | 1,148.40 | 1,148.40 | 0.00 |
| 8 21121-01-1-2524 | JUAREZ ENRIQUEZ JORGE GABRIEL | 0.00 | 4,544.88 | 4,544.88 | 0.00 |
| 8 21121-01-1-2525 | GUTIERREZ RESENDIZ CARLOS FAB | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21121-01-1-2526 | LUNA LEDEZMA LUIS HECTOR | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 8 21121-01-1-2527 | PROFESIONALES EN TRAFICO Y LO | 0.00 | 24,640.00 | 24,640.00 | 0.00 |
| 8 21121-01-1-2528 | MARTINEZ TIBURCIO BERTHA LAUR | 0.00 | 4,709.72 | 4,709.72 | 0.00 |
| 8 21121-01-1-2529 | MARTINEZ BANDA GILBERTO | 0.00 | 5,220.00 | 5,220.00 | 0.00 |
| 8 21121-01-1-2530 | MORALES RIVERA HERNAN | 0.00 | 1,320.00 | 1,320.00 | 0.00 |
| 8 21121-01-1-2531 | LARREA CASTRO ABIGAIL DENYS | 0.00 | 860.00 | 860.00 | 0.00 |
| 8 21121-01-1-2532 | MAZA HERNANDEZ BERTHA MARIA D | 0.00 | 8,816.00 | 8,816.00 | 0.00 |
| 8 21121-01-1-2533 | BASICO PSI SA DE CV | 0.00 | 88,381.56 | 88,381.56 | 0.00 |
| 8 21121-01-1-2534 | TORRES AVALOS ANA KAREN | 0.00 | 5,452.00 | 5,452.00 | 0.00 |
| 8 21121-01-1-2536 | FONSECA CASTAÑOL CARLOS | 0.00 | 4,772.84 | 9,922.84 | 5,150.00 |
| 8 21121-01-1-2537 | LARA AHUMADA MARIA EMINE | 0.00 | 2,436.00 | 2,436.00 | 0.00 |
| 8 21121-01-1-2538 | MACIAS LARREA RAFAEL ANTONIO | 0.00 | 1,870.00 | 1,870.00 | 0.00 |
| 8 21121-01-1-2539 | TORRES TORRES ISABEL | 0.00 | 1,327.04 | 1,327.04 | 0.00 |
| 8 21121-01-1-2540 | VAZQUEZ ESPINOSA RUPERTO | 0.00 | 846.55 | 846.55 | 0.00 |
| 8 21121-01-1-2541 | LUGO MUÑOZ MARIN | 0.00 | 690.20 | 690.20 | 0.00 |
| 8 21121-01-1-2542 | ARTEAGA REYES AGUSTIN | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8 21121-01-1-2543 | GONZALEZ RUBIO HUGO ALEJANDRO | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8 21121-01-1-2544 | AHUMADA PIZANO MILTON | 0.00 | 315.00 | 315.00 | 0.00 |
| 8 21121-01-1-2545 | LOPEZ VARGAS ADRIAN | 0.00 | 210.00 | 210.00 | 0.00 |
| 8 21121-01-1-2546 | TIENDA DE DESCUENTO ARTELI SA | 0.00 | 392.80 | 392.80 | 0.00 |
| 8 21121-01-1-2547 | DEL ANGEL CAMPOS CARLOS JAVIE | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8 21121-01-1-2548 | RUIZ ACOSTA MIGUEL ANGEL | 0.00 | 24,509.14 | 24,509.14 | 0.00 |
| 8 21121-01-1-2549 | OFFICE EXPRES S DE RL DE CV | 0.00 | 76,051.92 | 76,051.92 | 0.00 |
| 8 21121-01-1-2550 | BRAVO RIVERA FRANCISCO JAVIER | 0.00 | 638.00 | 638.00 | 0.00 |
| 8 21121-01-1-2551 | MORA CARDONA ARMANDO | 0.00 | 324.80 | 324.80 | 0.00 |
| 8 21121-01-1-2552 | CHAVEZ ARIAS RAYMUNDO | 0.00 | 2,012.01 | 2,012.01 | 0.00 |
| 8 21121-01-1-2553 | TRIPLAYMEX SA DE CV | 0.00 | 532.00 | 532.00 | 0.00 |
| 8 21121-01-1-2554 | BLANCO RAMIREZ RAUL ANTONIO | 0.00 | 2,668.00 | 2,668.00 | 0.00 |
| 8 21121-01-1-2555 | RACCORD SERVICIOS DE ADMINIST | 0.00 | 7,443.72 | 7,443.72 | 0.00 |
| 8 21121-01-1-2556 | RODRIGUEZ CARBAJAL ASABEL | 0.00 | 3,308.32 | 3,308.32 | 0.00 |
| 8 21121-01-1-2557 | ENPOMEX SA DE CV | 0.00 | 15,660.00 | 15,660.00 | 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**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 9/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21121-01-1-2558 | QUIROZ MARTINEZ EDER DE JESUS | 0.00 | 733.12 | 733.12 | 0.00 |
| 8 21121-01-1-2559 | GUTIERREZ REYES SALVADOR ENRI | 0.00 | 2,675.00 | 2,675.00 | 0.00 |
| 8 21121-01-1-2560 | CPP DEL POTOSI SA DE CV | 0.00 | 15,700.36 | 15,700.36 | 0.00 |
| 8 21121-01-1-2561 | RAMIREZ CUEVAS MARIA TERESA | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8 21121-01-1-2562 | LOPEZ ROMERO JORGE | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21121-01-1-2563 | MANZANARES GARCIA JULIA | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 8 21121-01-1-2564 | FIGUEROA RODRIGUEZ EDGAR | 0.00 | 2,389.60 | 2,389.60 | 0.00 |
| 8 21121-01-1-2565 | DISTRIBUIDORA DE ALIMENTOS MA | 0.00 | 2,010.00 | 2,010.00 | 0.00 |
| 8 21121-01-1-2566 | AEROVIAS EMPRESA DE CARGO SA | 0.00 | 207.70 | 207.70 | 0.00 |
| 8 21121-01-1-2569 | PORTILLA RIVERA TEODOMIRO | 0.00 | 621.00 | 621.00 | 0.00 |
| 8 21121-01-1-2570 | SERVICIOS BALDINI SA DE CV | 0.00 | 3,300.00 | 3,300.00 | 0.00 |
| 8 21121-01-1-2572 | COMISIÓN NACIONAL DEPORTIVA E | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8 21121-01-1-2573 | SERVICIOS GASOLINEROS SA | 0.00 | 839.95 | 839.95 | 0.00 |
| 8 21121-01-1-2574 | ESPINOZA DIAZ ROGELIO | 0.00 | 9,048.00 | 9,048.00 | 0.00 |
| 8 21121-01-1-2575 | NAVARRO SOTO MARIA DEL CARMEN | 0.00 | 1,136.80 | 1,136.80 | 0.00 |
| 8 21121-01-1-2576 | FIDEAC SC | 0.00 | 32,800.00 | 32,800.00 | 0.00 |
| 8 21121-01-1-2577 | VEGA PEREZ SANDRA JULIETA | 0.00 | 86,000.01 | 86,000.01 | 0.00 |
| 8 21121-01-1-2578 | GONZALEZ MAZA JUAN PABLO | 0.00 | 96,570.00 | 96,570.00 | 0.00 |
| 8 21121-01-1-2579 | OLVERA MANCILLA JACOB | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8 21121-01-1-2580 | ELIZALDE LOPEZ CESAR HABACUC | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| 8 21121-01-1-2581 | SANCHEZ ROMERO LAURA ZULEMA | 0.00 | 1,008.04 | 1,008.04 | 0.00 |
| 8 21121-01-1-2582 | HOSPITALIDAD REGIOMONTANA SA | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21121-01-1-2583 | GRUAS Y TRANSPORTES SAN ARTUR | 0.00 | 2,244.60 | 2,244.60 | 0.00 |
| 8 21121-01-1-2584 | GRUPO TORRES CORZO AUTOMOTRIZ | 0.00 | 4,215.00 | 4,215.00 | 0.00 |
| 8 21121-01-1-2585 | ELIAS ESQUIVEL EDMUNDO | 0.00 | 1,682.00 | 1,682.00 | 0.00 |
| 8 21121-01-1-2586 | MARTINEZ RUBIO ARNULFO | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 8 21121-01-1-2587 | A Y B EUROSERVICIOS SA DE CV | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21121-01-1-2588 | BAJIO ROLLSA DE CV | 0.00 | 480.00 | 480.00 | 0.00 |
| 8 21121-01-1-2589 | ZUMAYA GODOY MELISSA | 0.00 | 5,568.00 | 5,568.00 | 0.00 |
| 8 21121-01-1-259 | JATEÑO 57 SA DE CV | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21121-01-1-2590 | MORALES MARTINEZ GUILLERMO | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 8 21121-01-1-2591 | OCHOA BRAVO SANTIAGO | 0.00 | 3,248.00 | 3,248.00 | 0.00 |
| 8 21121-01-1-2593 | NUÑEZ SALAZAR OLIVER | 0.00 | 1,044.00 | 1,044.00 | 0.00 |
| 8 21121-01-1-2594 | CFE SUMINISTRADOR DE SERVICIO | 0.00 | 10,629.00 | 10,629.00 | 0.00 |
| 8 21121-01-1-2595 | FLORES MARTINEZ TERESITA DE J | 0.00 | 390.02 | 390.02 | 0.00 |
| 8 21121-01-1-2596 | CHAVEZ OVIEDO ISRAEL | 0.00 | 1,508.00 | 1,508.00 | 0.00 |
| 8 21121-01-1-2597 | FLORES LOPEZ ALEJANDRO | 0.00 | 4,150.00 | 4,150.00 | 0.00 |
| 8 21121-01-1-2598 | RIVERA BERMUDEZ MIGUEL | 0.00 | 1,773.00 | 1,773.00 | 0.00 |
| 8 21121-01-1-2599 | BARRON CASCO DANIEL | 0.00 | 12,899.20 | 12,899.20 | 0.00 |
| 8 21121-01-1-2602 | WONG GONZALEZ SALVADOR | 0.00 | 8,343.88 | 8,343.88 | 0.00 |
| 8 21121-01-1-2603 | LOPEZ SALAS RICARDO | 0.00 | 1,948.80 | 1,948.80 | 0.00 |
| 8 21121-01-1-2604 | SERVICIOS GLOBALIZADOS OGAC S | 0.00 | 21,228.00 | 21,228.00 | 0.00 |
| 8 21121-01-1-2606 | GALVAN MARTINEZ JOSE HERIBERT | 0.00 | 0.00 | 4,895.20 | 4,895.20 |
| 8 21121-01-1-2607 | VAZQUEZ MANZANARES GABRIELA | 0.00 | 580.00 | 580.00 | 0.00 |
| 8 21121-01-1-265 | JONGUITUD POZOS ALFONSO | 0.00 | 34,022.78 | 34,022.78 | 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 | 10,091.00 | 10,091.00 | 0.00 |
| 8 21121-01-1-275 | JOSE RAUL PUENTE CORDOVA | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21121-01-1-2751 | VALLE HARO JORGE ARTURO | 0.00 | 21,200.00 | 31,800.00 | 10,600.00 |
| 8 21121-01-1-281 | JUVENTINO BERRONES AGUILAR | 0.00 | 12,483.00 | 12,483.00 | 0.00 |
| 8 21121-01-1-283 | KOPLA SA DE CV | 0.00 | 4,150.00 | 4,150.00 | 0.00 |
| 8 21121-01-1-286 | LEDESMA AGUILAR FATIMA NEREYD | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21121-01-1-287 | LEDEZMA AVILA JESUS ARMANDO | 0.00 | 1,423.00 | 1,423.00 | 0.00 |
| 8 21121-01-1-296 | HERNANDEZ SANTOS MA ISABEL | 0.00 | 31,595.50 | 31,595.50 | 0.00 |
| 8 21121-01-1-298 | MAR SORIA MANUEL | 0.00 | 108,574.84 | 108,574.84 | 0.00 |
| 8 21121-01-1-3 | ADMINISTRACION Y SERVICIOS CO | 0.00 | 299,903.18 | 299,903.18 | 0.00 |
| 8 21121-01-1-306 | MARISCOS PLAYA BRUJA SA DE CV | 0.00 | 31,397.00 | 31,397.00 | 0.00 |
| 8 21121-01-1-310 | MARTINEZ SALAZAR EDUARDO ALEJ | 0.00 | 115.00 | 115.00 | 0.00 |
| 8 21121-01-1-316 | MELENDEZ NARVAEZ ANGEL | 0.00 | 33,779.20 | 36,737.20 | 2,958.00 |
| 8 21121-01-1-321 | MERCADO TOTAL PARA SU CASA SA | 0.00 | 5,141.59 | 5,141.59 | 0.00 |
| 8 21121-01-1-328 | MIRSA DISTRIBUIDORA SA DE CV | 0.00 | 34,681.90 | 34,681.90 | 0.00 |
| 8 21121-01-1-330 | MODATELAS SAPI DE CV | 0.00 | 4,237.10 | 4,237.10 | 0.00 |

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



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

Página: 10/27
Fecha Imp: 06/09/2017
Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|--------------------------------|----------------|---------------|---------------|--------|
| 8 21121-01-1-344 | MUÑOZ MENDOZA JOSE ROMAN | 0.00 | 74,570.79 | 74,570.79 | 0.00 |
| 8 21121-01-1-349 | NAVA MUÑOZ CLAUDIA BERENICE | 0.00 | 4,513.56 | 4,513.56 | 0.00 |
| 8 21121-01-1-35 | AUTOBUSES CERRITENSES DE TURI | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21121-01-1-351 | NICOLAS CASTRO MARQUEZ | 0.00 | 26,755.00 | 26,755.00 | 0.00 |
| 8 21121-01-1-352 | NUEVA WAL MART DE MEXICO S DE | 0.00 | 42,852.98 | 42,852.98 | 0.00 |
| 8 21121-01-1-3548 | LOPEZ SOLIS DIANCA LETICIA | 0.00 | 5,327.00 | 5,327.00 | 0.00 |
| 8 21121-01-1-359 | OFFICE DEPOT DE MEXICO SA DE | 0.00 | 176,979.39 | 176,979.39 | 0.00 |
| 8 21121-01-1-360 | OLIVO SOLER MANUEL MARCELO | 0.00 | 13,762.51 | 13,762.51 | 0.00 |
| 8 21121-01-1-362 | OLVERA CARPIO MARIA SABINA | 0.00 | 102,753.99 | 102,753.99 | 960.00 |
| 8 21121-01-1-363 | OPERADORA DE FRANQUICIAS ALSE | 0.00 | 5,916.00 | 5,916.00 | 0.00 |
| 8 21121-01-1-365 | OPERADORA OMX SA DE CV | 0.00 | 9,721.80 | 9,721.80 | 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 | 89,368.00 | 87,426.00 | 0.00 |
| 8 21121-01-1-377 | ORG. OPER. PARAMUNICIPAL AGUA | 0.00 | 48,057.77 | 48,057.77 | 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 | 21,226.44 | 21,226.44 | 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 | 41,564.56 | 41,564.56 | 0.00 |
| 8 21121-01-1-39 | AUTONAVES POTOSINAS SA DE CV | 0.00 | 1,870.00 | 1,870.00 | 0.00 |
| 8 21121-01-1-392 | PAPELERIA Y MERCERIA AMA SA D | 0.00 | 67,245.25 | 67,245.25 | 0.00 |
| 8 21121-01-1-399 | PEÑUELAS CERVANTES LUIS ERNES | 0.00 | 3,811.50 | 3,811.50 | 0.00 |
| 8 21121-01-1-400 | PEREZ ESPINOSA FERNANDO | 0.00 | 9,592.40 | 9,592.40 | 0.00 |
| 8 21121-01-1-402 | PEREZ VARGAS MARTIN | 0.00 | 993.00 | 993.00 | 0.00 |
| 8 21121-01-1-404 | PIZAÑO MARQUEZ JORGE IVAN | 0.00 | 11,776.00 | 11,776.00 | 0.00 |
| 8 21121-01-1-406 | PLOMAVI S DE RL DE CV | 0.00 | 2,168.12 | 2,168.12 | 0.00 |
| 8 21121-01-1-407 | PLOMERIA SELECTA SA DE CV | 0.00 | 6,548.21 | 6,548.21 | 0.00 |
| 8 21121-01-1-410 | SI VALE MEXICO SA DE CV | 0.00 | 12,045,480.13 | 12,045,480.13 | 0.00 |
| 8 21121-01-1-417 | PROVEEDORA VIAL DE COMBUSTIBL | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21121-01-1-421 | RADIOMOVIL DIPSA SA DE CV | 0.00 | 56,539.02 | 56,539.02 | 0.00 |
| 8 21121-01-1-427 | RAUL ORTIZ GONZALEZ | 0.00 | 3,306.35 | 3,306.35 | 0.00 |
| 8 21121-01-1-429 | REACTIVOS Y SEGURIDAD INDUSTRI | 0.00 | 417.60 | 417.60 | 0.00 |
| 8 21121-01-1-430 | REGALADO CASTILLO LUIS GERARD | 0.00 | 109,000.56 | 109,000.56 | 0.00 |
| 8 21121-01-1-431 | REPRESENTACIONES UNIVERSALES | 0.00 | 12,528.00 | 12,528.00 | 0.00 |
| 8 21121-01-1-432 | REPRESENTACIONES Y COMISIONES | 0.00 | 2,408.50 | 2,408.50 | 0.00 |
| 8 21121-01-1-433 | REPRESENTACIONES Y SERVICIOS | 0.00 | 8,420.11 | 8,420.11 | 0.00 |
| 8 21121-01-1-445 | RODRIGUEZ MUÑOZ LEONARDO | 0.00 | 32,548.32 | 32,548.32 | 0.00 |
| 8 21121-01-1-448 | ROQUE TAGLE AVILA | 0.00 | 4,025.20 | 4,025.20 | 0.00 |
| 8 21121-01-1-45 | AXTEL SAB DE CV | 0.00 | 59,924.00 | 59,924.00 | 0.00 |
| 8 21121-01-1-453 | SALYERI DEL CENTRO SA DE CV | 1,974,164.76 | 2,360,432.56 | 386,267.80 | 0.00 |
| 8 21121-01-1-454 | SAMUEL MARTINEZ RECENDIZ | 0.00 | 7,069.04 | 7,069.04 | 0.00 |
| 8 21121-01-1-46 | BALDERAS PADRON JOSE ANTONIO | 0.00 | 11,688.78 | 11,688.78 | 0.00 |
| 8 21121-01-1-461 | SEGUROS EL POTOSI SA | 0.00 | 42,221.69 | 42,221.69 | 0.00 |
| 8 21121-01-1-466 | SERVI EXXPRESS BOULEVARD SA D | 0.00 | 20,200.00 | 20,200.00 | 0.00 |
| 8 21121-01-1-468 | SERVICIO ACCESO NORTE SA DE C | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21121-01-1-470 | SERVICIO CASCABEL SA DE CV | 0.00 | 884.95 | 884.95 | 0.00 |
| 8 21121-01-1-473 | SERVICIO D OLIVA SA DE CV | 0.00 | 3,350.00 | 3,350.00 | 0.00 |
| 8 21121-01-1-48 | BANCO MERCANTIL DEL NORTE SA | 0.00 | 1,550.22 | 1,550.22 | 0.00 |
| 8 21121-01-1-480 | SERVICIO ESMERALDA SA DE CV | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-482 | SERVICIO GUERRA HERMANOS SA D | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-487 | SERVICIO RELAMPAGO SA DE CV | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21121-01-1-496 | SERVICIOS Y COMBUSTIBLES SAN | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21121-01-1-50 | BARBA GUERRERO CESAR OSVALDO | 0.00 | 14,971.12 | 14,971.12 | 0.00 |
| 8 21121-01-1-500 | SEVERO FERNANDEZ TRISTAN | 0.00 | 10,193.26 | 10,193.26 | 0.00 |
| 8 21121-01-1-501 | SHARP SAN LUIS S.A. DE C.V. | 13,108.42 | 47,653.52 | 34,545.10 | 0.00 |
| 8 21121-01-1-504 | SIMON HERMANOS SA DE CV | 0.00 | 6,465.02 | 6,465.02 | 0.00 |
| 8 21121-01-1-505 | SISTEMAS DIGITALES DE SEGURID | 0.00 | 5,009.00 | 5,009.00 | 0.00 |
| 8 21121-01-1-507 | SOFIA GOMEZ JUAREZ | 0.00 | 4,890.00 | 4,890.00 | 0.00 |
| 8 21121-01-1-509 | SOLIS SANDOVAL DIANA | 0.00 | 11,726.00 | 11,726.00 | 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 | 20,903.99 | 20,903.99 | 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 |

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: 11/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------------|-------------------------------|----------------|------------|------------|----------|
| 8 21121-01-1-526 | SUPER SERVICIO EL QUINTO SA D | 0.00 | 810.80 | 810.80 | 0.00 |
| 8 21121-01-1-529 | SUPER SERVICIO GAZAS BLANCAS | 0.00 | 500.20 | 500.20 | 0.00 |
| 8 21121-01-1-532 | SUPER SERVICIO LOS GLOBOS SA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-533 | SUPER SERVICIO MEXQUITIC SA D | 0.00 | 4,350.00 | 4,350.00 | 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 | 27,434.00 | 27,434.00 | 0.00 |
| 8 21121-01-1-540 | TELEFONOS DE MEXICO SAB DE CV | 1,814.00 | 492,565.16 | 493,437.16 | 2,686.00 |
| 8 21121-01-1-545 | TIENDAS SORIANA SA DE CV | 0.00 | 3,391.82 | 3,391.82 | 0.00 |
| 8 21121-01-1-547 | TOCOFA SA DE CV | 0.00 | 2,399.28 | 2,399.28 | 0.00 |
| 8 21121-01-1-551 | TORRES CONSTRUALIMENTOS SA DE | 0.00 | 2,477.02 | 2,477.02 | 0.00 |
| 8 21121-01-1-553 | TORRES LUNA AGUSTIN | 0.00 | 1,284.00 | 1,284.00 | 0.00 |
| 8 21121-01-1-554 | TORTAURANTES ROD SA DE CV | 0.00 | 4,561.02 | 4,561.02 | 0.00 |
| 8 21121-01-1-559 | TRANSPORTES TAMAULIPAS SA DE | 0.00 | 19,622.00 | 19,622.00 | 0.00 |
| 8 21121-01-1-561 | TRANSPORTES VENCESOR SA DE CV | 0.00 | 383,341.79 | 390,665.19 | 7,323.40 |
| 8 21121-01-1-567 | ULTRA SERVICIO COLINAS SA DE | 0.00 | 446.13 | 446.13 | 0.00 |
| 8 21121-01-1-568 | ULTRA SERVICIO LOMAS SA DE C | 0.00 | 8,340.13 | 8,340.13 | 0.00 |
| 8 21121-01-1-573 | VELIZ ALEMAN MARIO ALBERTO | 0.00 | 3,025.03 | 3,025.03 | 0.00 |
| 8 21121-01-1-577 | VIRGINIA TINAJERO FRANCO | 0.00 | 3,569.95 | 3,569.95 | 0.00 |
| 8 21121-01-1-58 | CADENA COMERCIAL OXXO SA DE C | 0.00 | 212.00 | 212.00 | 0.00 |
| 8 21121-01-1-583 | ZUÑIGA SALAZAR MARICELA | 0.00 | 95,034.10 | 95,034.10 | 0.00 |
| 8 21121-01-1-584 | GUERRERO LOREDO MIGUEL ANGEL | 0.00 | 9,587.40 | 9,587.40 | 0.00 |
| 8 21121-01-1-586 | SANCHEZ CEDILLO JOSE JAIME | 0.00 | 71,647.40 | 71,647.40 | 0.00 |
| 8 21121-01-1-587 | MENSAJERIA MARTINEZ POSADAS S | 0.00 | 20,793.00 | 20,793.00 | 0.00 |
| 8 21121-01-1-588 | DISTRIBUIDORA FIRESTONE AMERI | 0.00 | 1,943.00 | 1,943.00 | 0.00 |
| 8 21121-01-1-589 | MULTICARGA SA DE CV | 0.00 | 6,361.77 | 6,361.77 | 0.00 |
| 8 21121-01-1-59 | CAFE DE BONANZA SA DE CV | 0.00 | 153.00 | 153.00 | 0.00 |
| 8 21121-01-1-601 | PAREDES GUERRERO MARCELINO RE | 0.00 | 78,063.86 | 78,063.86 | 0.00 |
| 8 21121-01-1-607 | OPERADORA VALE DE SAN LUIS SA | 0.00 | 10,500.00 | 10,500.00 | 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 | 33,616.24 | 33,616.24 | 0.00 |
| 8 21121-01-1-619 | ECHENIQUE HERMANOS SA | 0.00 | 1,351.72 | 1,351.72 | 0.00 |
| 8 21121-01-1-621 | GRUPO PARISINA SA DE CV | 0.00 | 6,207.47 | 6,207.47 | 0.00 |
| 8 21121-01-1-622 | CADENA COMERCIAL OXXO SA DE | 0.00 | 299.20 | 299.20 | 0.00 |
| 8 21121-01-1-623 | AVILA DIAZ MIGUEL | 0.00 | 4,701.03 | 4,701.03 | 0.00 |
| 8 21121-01-1-626 | CENTRAL DE ALARMAS PROCOM SA | 0.00 | 8,250.96 | 8,250.96 | 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 | 12,108.53 | 12,108.53 | 0.00 |
| 8 21121-01-1-633 | DIRECCION DE AGUA POTABLE ALC | 0.00 | 46,166.87 | 46,166.87 | 0.00 |
| 8 21121-01-1-635 | COLOR S 2000 SA DE CV | 0.00 | 5,574.50 | 5,574.50 | 0.00 |
| 8 21121-01-1-642 | UNIVERSIDAD POLITECNICA | 0.00 | 332,100.00 | 332,100.00 | 0.00 |
| 8 21121-01-1-646 | MONTALVO TORRES TERESA | 0.00 | 3,635.99 | 3,635.99 | 0.00 |
| 8 21121-01-1-647 | LOPEZ PEREZ RAFAEL | 0.00 | 5,531.00 | 5,531.00 | 0.00 |
| 8 21121-01-1-650 | HERNANDEZ ACOSTA CARLOS AUGUS | 0.00 | 18,212.00 | 18,212.00 | 0.00 |
| 8 21121-01-1-651 | GONZALEZ MENDEZ J JESUS | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21121-01-1-655 | PEREZ MARTINEZ PATRICIA DEL C | 0.00 | 8,037.64 | 8,037.64 | 0.00 |
| 8 21121-01-1-656 | LOPEZ ZARAGOZA MIRNA LORENA | 0.00 | 7,417.00 | 7,417.00 | 0.00 |
| 8 21121-01-1-66 | CARLOS HUGO ISLAS HERNANDEZ | 0.00 | 6,632.91 | 6,632.91 | 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 | 4,811.81 | 4,811.81 | 0.00 |
| 8 21121-01-1-672 | RAMIREZ DIAZ BLANCA ESTELA | 0.00 | 1,113.00 | 1,113.00 | 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 | 124,786.61 | 124,786.61 | 0.00 |
| 8 21121-01-1-687 | OPERACIÓN INTEGRAL DE EST DE | 0.00 | 18,650.00 | 18,650.00 | 0.00 |
| 8 21121-01-1-688 | MEDELLIN ALEJANDRE JORGE ARIS | 0.00 | 4,930.00 | 4,930.00 | 0.00 |
| 8 21121-01-1-689 | DE LA TORRE TORRES J CARMEN | 0.00 | 2,204.00 | 2,204.00 | 0.00 |
| 8 21121-01-1-69 | CASTILLO GALVAN OCTAVIANO | 0.00 | 5,568.00 | 5,568.00 | 0.00 |
| 8 21121-01-1-695 | GONZALEZ ZAVALA MARÍA DEL CAR | 0.00 | 2,043.92 | 2,043.92 | 0.00 |
| 8 21121-01-1-698 | RECURSOS PROPIOS | 0.00 | 10,446.00 | 10,446.00 | 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 | 1,050.19 | 1,050.19 | 0.00 |
| 8 21121-01-1-704 | RODRIGUEZ CHAVEZ LEONOR | 0.00 | 3,790.00 | 3,790.00 | 0.00 |
| 8 21121-01-1-71 | CASTILLO RENTERIA PATRICIA | 0.00 | 8,120.00 | 8,120.00 | 0.00 |

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

BALANZA DE COMPROBACION**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 12/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------------|-------------------------------|----------------|------------|------------|----------|
| 8 21121-01-1-711 | ULTRASERVICIO COLINAS SA DE C | 0.00 | 122,187.31 | 122,187.31 | 0.00 |
| 8 21121-01-1-715 | SIITCOBACH | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 8 21121-01-1-718 | ZARZOSA ESCOBEDO FERNANDO | 0.00 | 230.00 | 230.00 | 0.00 |
| 8 21121-01-1-72 | CASTILLO SANCHEZ ZAIRA | 0.00 | 31,406.00 | 31,406.00 | 0.00 |
| 8 21121-01-1-723 | ACOSTA GALLEGOS J JESUS | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21121-01-1-726 | GRUPO FERMACONSA SA DE CV | 0.00 | 19,370.01 | 19,370.01 | 0.00 |
| 8 21121-01-1-727 | JONGUITUD AZUARA MA TERESA | 0.00 | 3,822.31 | 3,822.31 | 0.00 |
| 8 21121-01-1-728 | POLITO CRUZ RODOLFO | 0.00 | 5,480.00 | 5,480.00 | 0.00 |
| 8 21121-01-1-732 | LEOS HERRERA JUAN MANUEL | 0.00 | 32,256.01 | 32,256.01 | 0.00 |
| 8 21121-01-1-734 | ARIAS HERNANDEZ ALEJANDRO | 0.00 | 23,327.60 | 23,327.60 | 0.00 |
| 8 21121-01-1-735 | ORGANIZACION RADIO VALLES SA | 0.00 | 8,120.00 | 8,120.00 | 0.00 |
| 8 21121-01-1-737 | MENDOZA MORADO SANTIAGO | 0.00 | 10,992.85 | 10,992.85 | 0.00 |
| 8 21121-01-1-738 | FERRETERIA LA VERDAD SA DE CV | 0.00 | 6,211.76 | 6,211.76 | 0.00 |
| 8 21121-01-1-742 | MIER VILLAZANA ATANACIO | 0.00 | 4,408.00 | 4,408.00 | 0.00 |
| 8 21121-01-1-747 | CASTILLO GONZALEZ RAFAEL | 0.00 | 4,626.72 | 4,626.72 | 0.00 |
| 8 21121-01-1-75 | CAZARES NIÑO PEDRO | 0.00 | 2,690.80 | 2,690.80 | 0.00 |
| 8 21121-01-1-750 | ANDRADE HERNANDEZ SEBASTIAN | 0.00 | 2,682.00 | 2,682.00 | 0.00 |
| 8 21121-01-1-751 | SILLER RAMIREZ MARIANA | 0.00 | 842.00 | 842.00 | 0.00 |
| 8 21121-01-1-752 | MUÑOZ CASTILLO JOSE MANUEL | 0.00 | 6,030.96 | 6,030.96 | 0.00 |
| 8 21121-01-1-759 | SERVICIO EL LEONCITO SA DE CV | 0.00 | 1,787.25 | 1,787.25 | 0.00 |
| 8 21121-01-1-760 | ALFONSO MARTINEZ QUINTANA | 0.00 | 1,272.50 | 1,272.50 | 0.00 |
| 8 21121-01-1-763 | CONCESIONARIA DE INFRAESTRUCT | 0.00 | 2,758.00 | 2,758.00 | 0.00 |
| 8 21121-01-1-764 | ICA SAN LUIS SA DE CV | 0.00 | 1,148.00 | 1,148.00 | 0.00 |
| 8 21121-01-1-766 | SEITON COPIADORAS DEL BAJIO S | 0.00 | 5,698.34 | 5,698.34 | 0.00 |
| 8 21121-01-1-768 | NUÑEZ CASTILLO JOSE MANUEL | 0.00 | 4,176.00 | 4,176.00 | 0.00 |
| 8 21121-01-1-774 | TRANSPAIS UNICO SA DE CV | 0.00 | 19,463.90 | 19,463.90 | 0.00 |
| 8 21121-01-1-777 | DIRECCION DE AGUA POTABLE ALC | 0.00 | 8,127.83 | 8,127.83 | 0.00 |
| 8 21121-01-1-784 | ELEUTERIO MARTINEZ OLGUIN | 0.00 | 12,075.60 | 12,075.60 | 0.00 |
| 8 21121-01-1-786 | JONATHAN MENDIOZA ECHAVARRIA | 0.00 | 914.00 | 914.00 | 0.00 |
| 8 21121-01-1-789 | MUNGUIA HERNANDEZ JOSE | 0.00 | 2,958.00 | 2,958.00 | 0.00 |
| 8 21121-01-1-79 | CHAVEZ URIAS JOSEFA | 0.00 | 36,081.80 | 36,081.80 | 0.00 |
| 8 21121-01-1-791 | PINTURAS & TEXTURIZADOS HUAST | 0.00 | 24,304.61 | 24,304.61 | 0.00 |
| 8 21121-01-1-793 | CASTRO CRUZ LEONARDA | 0.00 | 8,198.00 | 8,198.00 | 0.00 |
| 8 21121-01-1-796 | LUMI AUTOMOTRIZ SA DE CV | 0.00 | 5,318.58 | 5,318.58 | 0.00 |
| 8 21121-01-1-798 | CASTILLO CORONADO MARCELA MIC | 0.00 | 28,118.40 | 28,118.40 | 0.00 |
| 8 21121-01-1-8 | ALEJANDRINA ANTONIO REYES | 0.00 | 4,013.60 | 4,013.60 | 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 | 14,307.80 | 14,307.80 | 0.00 |
| 8 21121-01-1-816 | OVIDO LUIS J FELIX | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8 21121-01-1-82 | CLARA MUÑOZ CISNEROS | 0.00 | 482.70 | 482.70 | 0.00 |
| 8 21121-01-1-820 | GRUPO CONSTRUCTOR PISAM SA DE | 0.00 | 5,208.40 | 5,208.40 | 0.00 |
| 8 21121-01-1-824 | MATERIALES TANQUIAN SA DE CV | 0.00 | 2,821.00 | 2,821.00 | 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 | 24,878.39 | 24,878.39 | 0.00 |
| 8 21121-01-1-831 | EQUIPOS BIOQUIMICOS DE SAN LU | 0.00 | 3,141.28 | 3,141.28 | 0.00 |
| 8 21121-01-1-832 | MARTINEZ GUZMAN DAVID | 0.00 | 8,120.00 | 8,120.00 | 0.00 |
| 8 21121-01-1-833 | GONZALEZ DARGENCE DANIEL | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8 21121-01-1-836 | TORRES ROSAS RAUL | 0.00 | 4,885.34 | 4,885.34 | 0.00 |
| 8 21121-01-1-839 | REPRESENTACIONES Y COMERCIALI | 0.00 | 4,188.41 | 4,188.41 | 0.00 |
| 8 21121-01-1-842 | CIA PERIODISTICA DEL SOL DE S | 0.00 | 6,647.87 | 6,647.87 | 0.00 |
| 8 21121-01-1-843 | VAZQUEZ RUBIO MIGUEL ANGEL | 0.00 | 5,527.50 | 5,527.50 | 0.00 |
| 8 21121-01-1-845 | VEGA ARVIZU ISRAEL | 0.00 | 800.01 | 800.01 | 0.00 |
| 8 21121-01-1-852 | AGUA ALASKA SA DE CV | 0.00 | 915.00 | 915.00 | 0.00 |
| 8 21121-01-1-861 | CROMA GRAFICA DIGITAL SA DE C | 0.00 | 18,242.81 | 20,285.80 | 2,042.99 |
| 8 21121-01-1-863 | GARCIA CRUZ ROSA MARIA | 0.00 | 3,873.00 | 3,873.00 | 0.00 |
| 8 21121-01-1-866 | TONERS DEPOT SA DE CV | 0.00 | 1,544.07 | 1,544.07 | 0.00 |
| 8 21121-01-1-868 | LETRAS E IMPRESIONES DE SAN L | 0.00 | 7,366.12 | 7,366.12 | 0.00 |
| 8 21121-01-1-872 | MORANTE SOLDEVILLA CLAUDIA GA | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21121-01-1-876 | JUAREZ RIOS JOSE MANUEL | 0.00 | 14,131.50 | 14,131.50 | 0.00 |
| 8 21121-01-1-878 | MEDELLIN ECHAVARRIA MARIA LOU | 0.00 | 5,957.50 | 5,957.50 | 0.00 |
| 8 21121-01-1-879 | MELGAREJO MATA FIDEL | 0.00 | 8,200.00 | 8,200.00 | 0.00 |
| 8 21121-01-1-883 | FIDEICOMISO DE ADMINISTRACION | 0.00 | 7,414.26 | 7,414.26 | 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: 13/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|--------------|--------------|-----------|
| 8 21121-01-1-884 | SISTEMA PARA EL DESARROLLO IN | 0.00 | 18,300.00 | 18,300.00 | 0.00 |
| 8 21121-01-1-89 | COMBUSTIBLES DE SAN LUIS SA D | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8 21121-01-1-897 | ESTAFETA MEXICANA SA DE CV | 0.00 | 927.01 | 927.01 | 0.00 |
| 8 21121-01-1-90 | COMBUSTIBLES LA PURISIMA SA D | 0.00 | 2,950.00 | 2,950.00 | 0.00 |
| 8 21121-01-1-903 | GUERRERO RAMIRO MARIA NORA | 0.00 | 315.00 | 315.00 | 0.00 |
| 8 21121-01-1-905 | MADERAS MATLAPA SA DE CV | 0.00 | 1,880.00 | 1,880.00 | 0.00 |
| 8 21121-01-1-911 | MENCHACA PEREZ EMANUEL | 0.00 | 2,784.00 | 2,784.00 | 0.00 |
| 8 21121-01-1-915 | SERVICIOS POCA LUZ SA DE CV | 0.00 | 1,560.52 | 1,560.52 | 0.00 |
| 8 21121-01-1-924 | LUCIO VELAZQUEZ SANDRA | 0.00 | 1,007.99 | 1,007.99 | 0.00 |
| 8 21121-01-1-926 | HUERTA PADILLA INOCENCIO | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8 21121-01-1-93 | COMERCIAL LA ESPIGA DE ORO SA | 0.00 | 5,417.12 | 5,417.12 | 0.00 |
| 8 21121-01-1-934 | FLORES MARTINEZ ABRAHAM | 0.00 | 870.00 | 870.00 | 0.00 |
| 8 21121-01-1-936 | OVIEDO 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 | 377,467.98 | 377,467.98 | 0.00 |
| 8 21121-01-1-94 | COMERCIALIZADORA DE VILLA DE | 0.00 | 7,469.70 | 7,469.70 | 0.00 |
| 8 21121-01-1-940 | REYES BAUTISTA HERLINDA | 0.00 | 568.50 | 568.50 | 0.00 |
| 8 21121-01-1-941 | CHAPA GONZALEZ SERGIO ARTURO | 0.00 | 359.83 | 359.83 | 0.00 |
| 8 21121-01-1-942 | MARTINEZ FLORES CARLOS | 0.00 | 240.00 | 240.00 | 0.00 |
| 8 21121-01-1-946 | CERVANTES GONZALEZ VICTOR HUG | 0.00 | 64,302.96 | 64,302.96 | 0.00 |
| 8 21121-01-1-947 | VEGA TOURS SA DE CV | 0.00 | 12,300.00 | 12,300.00 | 0.00 |
| 8 21121-01-1-948 | RAMIREZ HERNANDEZ JORGE | 0.00 | 4,408.00 | 4,408.00 | 0.00 |
| 8 21121-01-1-95 | COMERCIALIZADORA JINKJET LASS | 0.00 | 2,545.97 | 2,545.97 | 0.00 |
| 8 21121-01-1-96 | COMERCIALIZADORA RIMOSA SA DE | 0.00 | 3,045.00 | 3,045.00 | 0.00 |
| 8 21121-01-1-963 | PERALES RODRIGUEZ EUSTORGIO | 0.00 | 7,612.00 | 7,612.00 | 0.00 |
| 8 21121-01-1-97 | COMISION FEDERAL DE ELECTRICI | 13,691.57 | 2,545,365.77 | 2,545,118.77 | 13,444.57 |
| 8 21121-01-1-974 | BALDERAS GARCIA MARIA GUADALU | 0.00 | 5,550.00 | 5,550.00 | 0.00 |
| 8 21121-01-1-976 | SERNA ZAMORA MA HORTENCIA | 0.00 | 7,700.00 | 7,700.00 | 0.00 |
| 8 21121-01-1-980 | CHAVEZ BRIONES PATRICIA | 0.00 | 4,035.99 | 4,035.99 | 0.00 |
| 8 21121-01-1-983 | GONZALEZ HERNANDEZ JORGE LUIS | 0.00 | 3,020.00 | 3,020.00 | 0.00 |
| 8 21121-01-1-988 | BAUTISTA BAUTISTA RITA ELBA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21121-01-1-989 | NAVA ALVAREZ ROSA MARIA | 0.00 | 905.00 | 905.00 | 0.00 |
| 8 21121-01-1-992 | RICO MARTINEZ GRACIELA GUADAL | 0.00 | 301.60 | 301.60 | 0.00 |
| 8 21121-01-1-993 | RIOVERDE AGRICOLA SA DE CV | 0.00 | 530.00 | 530.00 | 0.00 |
| 8 21121-01-1-994 | GRUPO HOTELERO MARIA DOLORES | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8 21121-01-1-996 | LOZOYA POLANCO JORGE JAVIER | 0.00 | 815.99 | 815.99 | 0.00 |
| 8 21121-01-1-998 | ZAVALA HERNANDEZ JOSE CARMEN | 0.00 | 8,120.00 | 8,120.00 | 0.00 |
| 8 21195-01-1000-1029 | MARES AMAYA MARGARITA | 50.00 | 49,244.34 | 49,244.34 | 50.00 |
| 8 21195-01-1000-1033 | ALVAREZ BAENA VICTOR MANUEL | 0.00 | 4,507.50 | 4,507.50 | 0.00 |
| 8 21195-01-1000-1082 | HERNANDEZ GOMEZ BRAULIA MICAE | 0.00 | 22,480.00 | 22,480.00 | 0.00 |
| 8 21195-01-1000-1107 | PEREZ MORENO CESAR FERNANDO | 0.00 | 7,524.60 | 7,524.60 | 0.00 |
| 8 21195-01-1000-1185 | MONREAL OJEDA FERNANDO | 0.00 | 4,208.00 | 4,208.00 | 0.00 |
| 8 21195-01-1000-1192 | SALAS SILVA ALEJANDRO | 40.00 | 19,423.00 | 19,423.00 | 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 | 21,841.00 | 21,841.00 | 0.00 |
| 8 21195-01-1000-134 | RANGEL NUÑEZ LUIS CUAUHEMOC | 0.00 | 14,283.57 | 14,283.57 | 0.00 |
| 8 21195-01-1000-1360 | VALLEJO LOREDO LUIS ANTONIO | 0.00 | 10,325.88 | 10,325.88 | 0.00 |
| 8 21195-01-1000-1504 | PONCE GARCIA GERARDO | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 8 21195-01-1000-1537 | CUELLAR MEDINA LUCIA | 0.00 | 2,610.00 | 2,610.00 | 0.00 |
| 8 21195-01-1000-1645 | HERNANDEZ PUENTE ROBERTO | 0.00 | 43,762.95 | 43,762.95 | 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 | 5,886.00 | 5,886.00 | 0.00 |
| 8 21195-01-1000-1799 | CAZARES PIÑA MARIA DEL CARMEN | 0.00 | 3,665.00 | 3,665.00 | 0.00 |
| 8 21195-01-1000-1870 | ANGELES QUIÑONES XOCHITL HOSA | 0.00 | 5,025.00 | 5,025.00 | 0.00 |
| 8 21195-01-1000-1884 | HERNANDEZ HERRERA JUAN MANUEL | 0.00 | 3,164.00 | 3,164.00 | 0.00 |
| 8 21195-01-1000-2015 | MENDOZA MARTINEZ MIGUEL ANGEL | 0.00 | 20,955.00 | 20,955.00 | 0.00 |
| 8 21195-01-1000-2244 | MATEOS DOMINGUEZ MARIA GUADAL | 0.00 | 2,175.00 | 2,175.00 | 0.00 |
| 8 21195-01-1000-2383 | FLORES OLGUIN OSCAR ADRIAN | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 8 21195-01-1000-2418 | DELGADO JUAN ALBERTO | 0.00 | 5,550.00 | 5,550.00 | 0.00 |
| 8 21195-01-1000-246 | HIDALGO HERNANDEZ MARTHA | 0.00 | 8,540.00 | 8,540.00 | 0.00 |
| 8 21195-01-1000-2563 | JUAN ANTONIO SAUCEDO ROQUE | 0.00 | 26,454.76 | 26,454.76 | 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**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 14/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|--------------|--------------|-----------|
| 8 21195-01-1000-2586 | MARTINEZ DELGADO PABLO | 0.00 | 26,727.00 | 30,498.00 | 3,771.00 |
| 8 21195-01-1000-2643 | FARFAN GUERRERO AZAEL RENE | 0.00 | 8,680.00 | 8,680.00 | 0.00 |
| 8 21195-01-1000-2664 | MORIN GARCIN DANIEL | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 8 21195-01-1000-2717 | PEREZ CHAVEZ MARIA FELIPA | 0.00 | 5,025.00 | 5,025.00 | 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 | 13,958.99 | 13,958.99 | 0.00 |
| 8 21195-01-1000-3 | MARTINEZ BARCENAS SALVADOR | 0.00 | 9,853.92 | 9,853.92 | 0.00 |
| 8 21195-01-1000-3089 | MEZA SORIA EDGAR RAYMUNDO | 0.00 | 3,050.00 | 3,050.00 | 0.00 |
| 8 21195-01-1000-3210 | DURAN FERNANDEZ GLENDA LETICI | 0.00 | 6,090.00 | 6,090.00 | 0.00 |
| 8 21195-01-1000-348 | MORENO TAPIA JUAN ANTONIO | 0.00 | 10,595.00 | 13,710.00 | 3,115.00 |
| 8 21195-01-1000-3607 | CRISPIN CRUZ ELIUD | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1000-3661 | VEGA ROBLEDO AMADO FELIPE | 0.00 | 13,490.01 | 13,490.01 | 0.00 |
| 8 21195-01-1000-368 | PAREDES OROZCO VERONICA MA. D | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1000-3688 | TREJO CARBAJAL HECTOR | 0.00 | 13,348.60 | 13,348.60 | 0.00 |
| 8 21195-01-1000-3690 | DIAZ ORTIZ MARICELA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21195-01-1000-3698 | LOPEZ DE OLMOS REYES VICTORIA | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 8 21195-01-1000-3751 | RIVERA ROJAS CARMEN FABIOLA | 0.00 | 18,187.52 | 18,187.52 | 0.00 |
| 8 21195-01-1000-3757 | ROSALES MENDEZ YESSICA ALEJAN | 0.00 | 2,545.00 | 2,545.00 | 0.00 |
| 8 21195-01-1000-3759 | VAZQUEZ HATEM ABRAHAM | 0.00 | 5,207.00 | 5,207.00 | 0.00 |
| 8 21195-01-1000-3800 | HERNANDEZ VARGAS ARCELIA DEL | 0.00 | 7,150.90 | 17,046.90 | 9,896.00 |
| 8 21195-01-1000-3801 | LOPEZ AGUILAR HECTOR | 0.00 | 6,376.71 | 6,376.71 | 0.00 |
| 8 21195-01-1000-3802 | ZUGASTI ESQUIVEL NATALIA | 0.00 | 2,805.00 | 2,805.00 | 0.00 |
| 8 21195-01-1000-3803 | CASTILLO SALGADO ALFREDO | 0.00 | 5,074.00 | 5,074.00 | 0.00 |
| 8 21195-01-1000-423 | CASTILLO ARELLANO ALVARO | 0.00 | 24,369.00 | 24,369.00 | 0.00 |
| 8 21195-01-1000-456 | CASTILLO MORALES LEOPOLDO | 0.00 | 16,555.00 | 16,555.00 | 0.00 |
| 8 21195-01-1000-479 | RAMIREZ AUCES MARGARITO | 0.00 | 12,231.00 | 12,231.00 | 0.00 |
| 8 21195-01-1000-5000 | BANDIN GAXIOLA XENIA | 0.00 | 8,735.00 | 8,735.00 | 0.00 |
| 8 21195-01-1000-5002 | VILLANUEVA PONCE MARIANELA | 0.00 | 37,510.02 | 37,510.02 | 0.00 |
| 8 21195-01-1000-5003 | MARTINEZ CARDENAS ANA MARIA | 0.00 | 14,342.50 | 14,342.50 | 0.00 |
| 8 21195-01-1000-5004 | PECINA ROLDAN ELIAS ARTURO | 0.00 | 2,576.00 | 2,576.00 | 0.00 |
| 8 21195-01-1000-5005 | ZAPATA LOREDO SERGIO | 0.00 | 7,915.08 | 7,915.08 | 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 | 6,352.00 | 6,352.00 | 0.00 |
| 8 21195-01-1000-609 | VARELA MARIA DEL CARMEN | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 8 21195-01-1000-68 | GUILLEN GUDIÑO GLORIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1000-772 | BRIONES RAMIREZ MARIA ISABEL | 0.00 | 7,206.01 | 7,206.01 | 0.00 |
| 8 21195-01-1000-9001 | CONADEMS | 0.00 | 228,356.00 | 223,881.12 | -4,474.88 |
| 8 21195-01-1000-9002 | CENTRO NACIONAL DE EVALUACION | 0.00 | 3,174,457.01 | 3,174,457.00 | -0.01 |
| 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 | 2,504.00 | 2,504.00 | 0.00 |
| 8 21195-01-1401-1005 | POZOS TORRES MARIA ELENA | 0.00 | 490.00 | 490.00 | 0.00 |
| 8 21195-01-1401-111 | VIRAMONTES REYNA DOMINGO | 0.00 | 31,331.59 | 31,331.59 | 0.00 |
| 8 21195-01-1401-1543 | ROQUE SORIA MARIA MAGDALENA | 0.00 | 82,137.24 | 82,137.24 | 0.00 |
| 8 21195-01-1401-1575 | YAÑEZ GARCIA JUAN CARLOS | 0.00 | 39,869.50 | 39,869.50 | 0.00 |
| 8 21195-01-1401-1682 | RESENDIZ CASTRO ABRAHAM | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1401-1906 | RIVERA SALAZAR NORMA EDITH | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1401-2209 | ROLON GUERRERO CLARISA | 0.00 | 2,242.00 | 2,242.00 | 0.00 |
| 8 21195-01-1401-3738 | URBINA SANTOYO HUGO ABELARDO | 0.00 | 17,489.00 | 17,489.00 | 0.00 |
| 8 21195-01-1401-547 | AZUARA ACOSTA LIZBET | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1501-1515 | ESPARZA COLUNGA JUAN ANTONIO | 0.00 | 232.00 | 232.00 | 0.00 |
| 8 21195-01-1501-604 | HERNANDEZ PUENTE EDUARDO | 0.00 | 2,529.60 | 2,529.60 | 0.00 |
| 8 21195-01-1502-2321 | TOVAR BARRERA MICAELA | 0.00 | 1,987.00 | 1,987.00 | 0.00 |
| 8 21195-01-1502-2714 | LOMELI CASTRO VICTOR EDUARDO | 0.00 | 800.00 | 800.00 | 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 | 14,993.35 | 14,993.35 | 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 | 17,471.69 | 17,471.69 | 0.00 |
| 8 21195-01-1502-3567 | GARCIA GARCIA LAURA CRISTINA | 0.00 | 223.00 | 223.00 | 0.00 |
| 8 21195-01-1502-3732 | PEREZ ORTEGA SAUL GOTTLIEB | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1503-1211 | MARTINEZ ALVARADO ISABEL CRIS | 0.00 | 12,786.29 | 12,786.29 | 0.00 |
| 8 21195-01-1503-122 | HERNANDEZ GARCIA JOSE MARIO | 0.00 | 5,227.80 | 5,227.80 | 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: 15/27
Fecha Imp: 06/09/2017
Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 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 | 12,861.00 | 12,861.00 | 0.00 |
| 8 21195-01-1503-2042 | ROSAS PEREZ MANUEL | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1503-2547 | LIMON CLAUDIA ISELA | 0.00 | 3,612.00 | 3,612.00 | 0.00 |
| 8 21195-01-1503-2666 | ROSALES JESUS HORACIO | 0.00 | 1,600.00 | 1,600.00 | 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 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1503-2905 | MARTINEZ ORTIZ JOSE DE JESUS | 0.00 | 11,517.98 | 11,517.98 | 0.00 |
| 8 21195-01-1503-2931 | ESPINOZA ZAVALA MA LUISA | 0.00 | 1,375.00 | 1,375.00 | 0.00 |
| 8 21195-01-1503-2935 | GARCIA MATA JESSICA KARINA | 0.00 | 891.00 | 891.00 | 0.00 |
| 8 21195-01-1503-318 | RAMIREZ RIVERA ALFREDO | 0.00 | 14,689.21 | 14,689.21 | 0.00 |
| 8 21195-01-1503-3413 | GALLEGOS HERNANDEZ MARIA MERC | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1503-393 | TORRES ESPINOSA JOSE SANTOS | 0.00 | 14,165.00 | 14,165.00 | 0.00 |
| 8 21195-01-1503-396 | GUTIERREZ MARTINEZ MARTIN | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1503-954 | VILLANUEVA CAMARILLO FELIPE D | 1,894.73 | 18,128.93 | 18,128.93 | 1,894.73 |
| 8 21195-01-1504-1489 | PARRA MORENO J SANTOS | 0.00 | 2,630.00 | 2,630.00 | 0.00 |
| 8 21195-01-1504-1506 | ZAMARRIPA SAUCEDA ESPERANZA | 0.00 | 400.00 | 400.00 | 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 ISRAEL | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1504-2314 | MAYA ALVARADO MARIA DEL CARME | 0.00 | 5,475.00 | 5,475.00 | 0.00 |
| 8 21195-01-1504-2456 | ROCHA BENITES OLIVIA | 0.00 | 2,375.00 | 2,375.00 | 0.00 |
| 8 21195-01-1504-2478 | BANDA CASTRO YOLANDA LISBETH | 0.00 | 1,850.00 | 1,850.00 | 0.00 |
| 8 21195-01-1504-2491 | OYARVIDE ESCALANTE GAMALIEL | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1504-2538 | BERRONES BADILLO CRESCENCIANO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1504-2947 | HERNANDEZ LABASTIDA GERMAN | 0.00 | 710.00 | 710.00 | 0.00 |
| 8 21195-01-1504-2985 | REA GONZALEZ ZENAIDO | 0.00 | 151.00 | 151.00 | 0.00 |
| 8 21195-01-1504-3235 | ALANIZ VAZQUEZ JOSE LUIS | 0.00 | 6,590.08 | 6,590.08 | 0.00 |
| 8 21195-01-1504-3389 | BERRONES BADILLO OMAR | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1504-3465 | VEGA PLASCENCIA PEDRO | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21195-01-1504-853 | MEDRANO GARCIA JUAN MANUEL | 0.00 | 4,030.56 | 4,030.56 | 0.00 |
| 8 21195-01-1504-950 | LARA LARA OSCAR | 0.00 | 31,875.02 | 31,875.02 | 0.00 |
| 8 21195-01-1505-1254 | GUTIERREZ GARCIA MIGUEL ANGEL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1505-1301 | MENDEZ MARTINEZ JORGE | 0.00 | 1,850.00 | 1,850.00 | 0.00 |
| 8 21195-01-1505-1385 | RAMIREZ VAZQUEZ GONTRAN | 0.00 | 4,292.00 | 4,292.00 | 0.00 |
| 8 21195-01-1505-1523 | ARRIAGA AGREDA ADORACION | 0.00 | 3,450.00 | 3,450.00 | 0.00 |
| 8 21195-01-1505-1662 | TORRES CASTRO JAVIER | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1505-1920 | ANFOSO RODRIGUEZ JOEL | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8 21195-01-1505-2117 | DEL CASTILLO LOPEZ ITALIA JEA | 0.00 | 8,340.00 | 8,340.00 | 0.00 |
| 8 21195-01-1505-2416 | GARCIA DURAN ROSA GUILLERMINA | 0.00 | 650.00 | 650.00 | 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 | 5,039.00 | 5,039.00 | 0.00 |
| 8 21195-01-1505-291 | SANCHEZ HERNANDEZ MA DEL CAR | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1505-2988 | SALDIVAR RODRIGUEZ OMAR ALEJA | 0.00 | 2,350.00 | 2,350.00 | 0.00 |
| 8 21195-01-1505-3628 | DEL ANGEL ZAMORA ESPERANZA | 0.00 | 8,543.12 | 8,543.12 | 0.00 |
| 8 21195-01-1505-3678 | SALINAS GARCES MIGUEL ANGEL | 0.00 | 3,076.00 | 3,076.00 | 0.00 |
| 8 21195-01-1505-3686 | CABRERA ALVARADO EDER HIRAJHA | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1505-3701 | HERBERTH HERNANDEZ ELIZABETH | 0.00 | 3,310.00 | 3,310.00 | 0.00 |
| 8 21195-01-1505-467 | MARTINEZ ORELLANA JOSE LUIS | 0.00 | 19,072.09 | 19,072.09 | 0.00 |
| 8 21195-01-1505-733 | RAMIREZ LUGO ADRIAN | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 8 21195-01-1505-791 | JUAREZ BLANCO ROSELVIA | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1506-1431 | MEDRANO SANTOS EZEQUIEL | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-1446 | PEREZ BARRON MARGARITA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-1466 | PEREZ REA PEDRO | 0.00 | 1,472.00 | 1,472.00 | 0.00 |
| 8 21195-01-1506-154 | HERNANDEZ SERRATO VERONICA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-178 | DOMINGUEZ MENDOZA DIANA LETIC | 0.00 | 770.00 | 770.00 | 0.00 |
| 8 21195-01-1506-1964 | CLEMENTE OYARVIDE JULIAN JAVI | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 8 21195-01-1506-202 | GOMEZ RAMIREZ MARTIN | 0.00 | 13,992.00 | 13,992.00 | 0.00 |
| 8 21195-01-1506-3179 | RAMOS PAITA ALMA LETICIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-564 | CLEMENTE OYARVIDE ANA ISABEL | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-720 | MARTINEZ ALVIZO MARTIN ARTURO | 0.00 | 6,815.00 | 6,815.00 | 0.00 |
| 8 21195-01-1506-891 | BAÑUELOS GARCIA MATEO | 0.00 | 2,497.00 | 2,497.00 | 0.00 |
| 8 21195-01-1506-946 | RODRIGUEZ REBOLLOZA MARIA GRA | 0.00 | 200.00 | 200.00 | 0.00 |

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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

BALANZA DE COMPROBACION**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 16/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1507-1197 | HERNANDEZ FLORES PEDRO | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1507-1414 | SAUCEDO SIXTOS MATEO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1507-1457 | SALAS HERNANDEZ ENRIQUE | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1507-1505 | QUISTIAN RANGEL ISRAEL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1507-1564 | DIAZ MORAN MARGARITA | 0.00 | 1,191.00 | 1,191.00 | 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 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1507-1788 | HERNANDEZ HERNANDEZ IMELDA DE | 0.00 | 1,110.00 | 1,110.00 | 0.00 |
| 8 21195-01-1507-1958 | SANTILLAN ZAPATA ARMANDO | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1507-2236 | TELLO GARCIA GRACIELA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1507-2291 | BARBOSA HERNANDEZ CESAR AUGUS | 1,556.97 | 22,630.09 | 22,630.09 | 1,556.97 |
| 8 21195-01-1507-2485 | SALAS DELGADO ANAHIZA AYDEE | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1507-2636 | GARCIA MOTA SERGIO LUIS | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1507-2670 | VIRAMONTES REYNA JOSE ARTURO | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1507-2774 | LUNA ALARCON FERNANDO JAVIER | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1507-28 | SIAS HERNANDEZ SILVIA | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8 21195-01-1507-2914 | BLANCO CARRERA ALEJANDRA | 0.00 | 300.00 | 300.00 | 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 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1507-766 | RAMIREZ SILVA MA NORMA YERSE | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 8 21195-01-1508-1135 | VALLADARES RAMIREZ JORGE | 97.00 | 1,364.75 | 1,364.75 | 97.00 |
| 8 21195-01-1508-1399 | HERNANDEZ HERNANDEZ ENRIQUE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8 21195-01-1508-1460 | MARQUEZ TERAN MARIA GUADALUPE | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1508-1464 | MUÑOZ RODRIGUEZ JORGE RENE | 0.00 | 1,150.00 | 1,150.00 | 0.00 |
| 8 21195-01-1508-1500 | TREJO OLVERA NORMA ALEJANDRA | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1508-1952 | LOZANO OLVERA MARCELINO | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1508-2031 | BAÑOS CRUZ JUAN | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1508-2124 | CARVAJAL VIDALES JUAN CARLOS | 0.00 | 36,959.00 | 36,959.00 | 0.00 |
| 8 21195-01-1508-2257 | MARQUEZ ARVIZU FATIMA | 0.00 | 1,102.50 | 1,102.50 | 0.00 |
| 8 21195-01-1508-2394 | MARTINEZ MARTINEZ GILDARDO | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1508-2409 | PORTILLA DEL ANGEL ROSA ISELA | 0.00 | 972.00 | 972.00 | 0.00 |
| 8 21195-01-1508-2580 | LARA HERNANDEZ MARIA LUCIA | 0.00 | 12,584.70 | 12,584.70 | 0.00 |
| 8 21195-01-1508-2848 | SANTOS GONZALEZ J TRINIDAD | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1508-2875 | LUGO TOVAR MARIA DE JESUS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21195-01-1508-292 | VISUET BOCANEGRA J CARMEN | 0.00 | 3,760.00 | 3,760.00 | 0.00 |
| 8 21195-01-1508-3082 | HERRERA GAMA BENIGNO | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 8 21195-01-1509-1019 | FELIX SANTOS GERONIMO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1509-1055 | HERNANDEZ HERNANDEZ MAXIMINO | 0.00 | 104.00 | 104.00 | 0.00 |
| 8 21195-01-1509-1344 | SANCHEZ BALLESTEROS GUMERSIND | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1509-1589 | TREVIÑO OCEJO MIGUEL ANGEL | 0.00 | 262.01 | 262.01 | 0.00 |
| 8 21195-01-1509-1763 | ARIAS PALOMARES MARTHA | 0.00 | 440.00 | 440.00 | 0.00 |
| 8 21195-01-1509-1859 | ARELLANO VIZCARRA GEISEL MELI | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1509-1866 | REYES MONTOYA GUADALUPE | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1509-1892 | HERNANDEZ AGUILAR JORGE LUIS | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1509-2126 | CONTRERAS CRUZ RUBEN | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1509-2183 | VELARDE HERNANDEZ NORA HILDA | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1509-2213 | AHUMADA GONZALEZ ZAIRA DENISS | 0.00 | 2,992.10 | 2,992.10 | 0.00 |
| 8 21195-01-1509-2266 | MARTINEZ BAUTISTA ELICA | 0.00 | 9,481.04 | 9,481.04 | 0.00 |
| 8 21195-01-1509-2269 | PECINA ZAMORA IVAN | 0.00 | 3,115.00 | 3,115.00 | 0.00 |
| 8 21195-01-1509-2270 | RUIZ RODRIGUEZ ALEJANDRO | 0.00 | 2,225.00 | 2,225.00 | 0.00 |
| 8 21195-01-1509-2294 | SANTIAGO SANTIAGO MICAELA | 0.00 | 550.00 | 550.00 | 0.00 |
| 8 21195-01-1509-2377 | OLVERA SANCHEZ ROBERTO | 0.00 | 939.01 | 939.01 | 0.00 |
| 8 21195-01-1509-2391 | SAAVEDRA MELENDEZ TORIBIO | 0.00 | 947.70 | 947.70 | 0.00 |
| 8 21195-01-1509-2455 | OLVERA GUTIERREZ RUBEN | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1509-2570 | HERNANDEZ MELGAREJO OSVALDO | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1509-3239 | SANTIAGO GUADALUPE TERESA | 0.00 | 496.51 | 496.51 | 0.00 |
| 8 21195-01-1509-3363 | VIDALES CASTILLO ROBERTO | 0.00 | 720.00 | 720.00 | 0.00 |
| 8 21195-01-1509-458 | GALVAN CRUZ JORGE ARMANDO | 0.00 | 31,668.90 | 31,668.90 | 0.00 |
| 8 21195-01-1509-620 | DEL ANGEL GUTIERREZ MARIA ESP | 0.00 | 1,524.50 | 1,524.50 | 0.00 |
| 8 21195-01-1509-624 | LARRAGA ACUÑA VICENTE | 0.00 | 520.00 | 520.00 | 0.00 |
| 8 21195-01-1509-771 | SANCHEZ CRUZ MA LOURDES | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1509-898 | REYES TOVAR LEONARDO TONATIUH | 0.00 | 4,622.01 | 4,622.01 | 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: 17/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-------|
| 8 21195-01-1510-1183 | LOPEZ FLORES JORGE ALBERTO | 0.00 | 9,270.99 | 9,270.99 | 0.00 |
| 8 21195-01-1510-1738 | ROQUE IPIÑA JESUS ALBERTO | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1510-1836 | CARREON GARCIA PEDRO DAMIAN | 0.00 | 28,593.14 | 28,593.14 | 0.00 |
| 8 21195-01-1510-1863 | SALAZAR ATILANO JUAN JOSE | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1510-2138 | PEREZ CRISPIN J JESUS | 0.00 | 282.00 | 282.00 | 0.00 |
| 8 21195-01-1510-2614 | MORALES VAZQUEZ JOSE RAMON | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1510-2767 | MARTINEZ CASTAÑON HUGO LADISL | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1510-2839 | PEREZ ESCOBEDO JAIME ALBERTO | 0.00 | 1,150.00 | 1,150.00 | 0.00 |
| 8 21195-01-1510-3028 | MEDINA CISNEROS MARIA EUGENIA | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1510-3323 | GALLEGOS TOVAR MARIA DE LOS A | 0.00 | 1,955.00 | 1,955.00 | 0.00 |
| 8 21195-01-1510-3574 | CASTILLO VAZQUEZ CAROLINA | 0.00 | 1,591.00 | 1,591.00 | 0.00 |
| 8 21195-01-1510-3706 | CANO ZAPATA CIRO | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1510-565 | PEREZ SANTIAGO ELIZABETH | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1510-663 | AGUILAR TORRES FRANCISCO JAVI | 0.00 | 2,221.40 | 2,221.40 | 0.00 |
| 8 21195-01-1510-858 | CANCINO LUCIO CASIMIRO | 0.00 | 1,755.00 | 1,755.00 | 0.00 |
| 8 21195-01-1510-913 | MONTIEL AVILA IVAR | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1511-1125 | MORENO MONSIVAIS SAMUEL | 0.00 | 7,859.46 | 7,859.46 | 0.00 |
| 8 21195-01-1511-1410 | MARTINEZ FLANDES JAVIER | 0.00 | 5,830.00 | 5,830.00 | 0.00 |
| 8 21195-01-1511-1477 | GUERRERO ALONSO MIRNA | 0.00 | 5,240.00 | 5,240.00 | 0.00 |
| 8 21195-01-1511-2207 | ROJAS SANCHEZ ROBERTO ALEJAND | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1511-2760 | TREJO MARTINEZ JUANA ELENA | 0.00 | 1,475.00 | 1,475.00 | 0.00 |
| 8 21195-01-1511-2979 | SANCHEZ ZUÑIGA NORMA ALICIA | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1511-3031 | BARCENAS MIRANDA JOSE ARTURO | 0.00 | 4,505.00 | 4,505.00 | 0.00 |
| 8 21195-01-1511-3065 | MAYORGA TADBO AZENETH | 0.00 | 23,178.98 | 23,178.98 | 0.00 |
| 8 21195-01-1511-3205 | GONZALEZ MENDEZ ALEJANDRO | 0.00 | 2,175.00 | 2,175.00 | 0.00 |
| 8 21195-01-1511-3238 | ALVAREZ RODRIGUEZ FRANCISCO E | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1511-3469 | TREJO GARCIA JAVIER | 0.00 | 975.00 | 975.00 | 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 | 13,657.01 | 13,657.01 | 0.00 |
| 8 21195-01-1512-1494 | MENDEZ MARTINEZ GELACIO | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21195-01-1512-1842 | TREJO RIVERA RAMON | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1512-2052 | MONZON ALTAMIRANO VALERIANA | 0.00 | 2,425.00 | 2,425.00 | 0.00 |
| 8 21195-01-1512-2246 | HURTADO FLORES FRANCISCO JAVI | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 8 21195-01-1512-2372 | PACHECO GARCIA CARLOS GERARDO | 0.00 | 1,224.80 | 1,224.80 | 0.00 |
| 8 21195-01-1512-2427 | MARTINEZ MORALES MARIA DEL CA | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1512-2544 | SILVA ANDRADE MAYRA | 0.00 | 1,498.00 | 1,498.00 | 0.00 |
| 8 21195-01-1512-2835 | NOGUERON JIMENEZ MARIA DEL RO | 0.00 | 200.00 | 200.00 | 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 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21195-01-1512-2952 | ARGUELLES BESANILLA MA GUADA | 0.00 | 169.50 | 169.50 | 0.00 |
| 8 21195-01-1512-3067 | RAMIREZ CARRILLO ARNULFO | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 8 21195-01-1512-336 | MARVAN PAZ JORGE | 0.00 | 18,680.00 | 18,680.00 | 0.00 |
| 8 21195-01-1512-3386 | CASTELLANOS AHUMADA GENARO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1512-3506 | BLANCO HERRERA MARGARITA | 0.00 | 2,675.00 | 2,675.00 | 0.00 |
| 8 21195-01-1512-3641 | GUERRERO LOPEZ MARIA MAGDALEN | 0.00 | 3,465.00 | 3,465.00 | 0.00 |
| 8 21195-01-1512-417 | HERNANDEZ HERNANDEZ BELLARMIN | 0.00 | 4,100.00 | 4,100.00 | 0.00 |
| 8 21195-01-1512-510 | ROQUE PORTILLA CLAUDIA ELIZAB | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21195-01-1512-536 | HERNANDEZ ROSALES MANUEL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1513-1128 | SANCHEZ VAZQUEZ CARLOS ENRIQU | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1513-1558 | AZUARA NAJERA JANETH | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1513-1580 | GALARZA SANCHEZ OSCAR EFRAIN | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1513-1626 | HERNANDEZ GRANDE ROSA MARIA | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1513-1826 | NAJERA CAMPOS NEREYDA | 0.00 | 2,025.00 | 2,025.00 | 0.00 |
| 8 21195-01-1513-1877 | OROZCO BLANCO DIONISIA DEL CA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21195-01-1513-1962 | PONCE MORALES ALEXANDER | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1513-1985 | RODRIGUEZ DE LEON BERTHA LAUR | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1513-2148 | MARTINEZ TREJO MARTIN | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1513-2380 | VILLASANA GARCIA TONANTZIN | 0.00 | 950.00 | 950.00 | 0.00 |
| 8 21195-01-1513-2575 | SANCHEZ JONGUITUD HILARIO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1513-2674 | AZUARA CORTES SUSANA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1513-2715 | MEDINA LOPEZ ENRIQUE | 0.00 | 3,403.00 | 3,403.00 | 0.00 |
| 8 21195-01-1513-344 | OYARVIDE YAÑEZ JORGE INOCENTE | 0.00 | 21,499.35 | 21,499.35 | 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

ANALÍTICO DE CUENTAS POR PAGAR

Página: 18/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

Table with 6 columns: Cuenta, Descripción, Saldo Anterior, Cargos, Abonos, Saldo. It lists 100 individual accounts with their respective balances and transaction amounts.

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: 19/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|------------|------------|----------|
| 8 21195-01-1516-3392 | VAZQUEZ CASTILLO HECTOR MANUE | 0.00 | 65,268.36 | 65,268.36 | 0.00 |
| 8 21195-01-1516-392 | SANTOS CRISTALES JUANITA | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1516-795 | RIVERA PEREZ J GUADALUPE | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 8 21195-01-1516-880 | PEREZ LOYDE FELIPE | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 8 21195-01-1517-1268 | CANO PEREZ MARIA DEL ROCIO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1517-1650 | GAMEZ ELIAS ELIA | 0.00 | 435.00 | 435.00 | 0.00 |
| 8 21195-01-1517-2734 | MORON MACIAS HUGO ADALBERTO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1517-2866 | ZUÑIGA CASTILLO RAQUEL | 0.00 | 984.00 | 984.00 | 0.00 |
| 8 21195-01-1517-455 | ARAGON AGUILAR GUADALUPE | 0.00 | 159,420.00 | 159,420.00 | 0.00 |
| 8 21195-01-1518-1073 | HERNANDEZ VALERIO MA DE LA L | 1,125.00 | 1,425.00 | 1,425.00 | 1,125.00 |
| 8 21195-01-1518-1259 | MEDINA MUÑOZ JULIO ERNESTO | 0.00 | 819.00 | 819.00 | 0.00 |
| 8 21195-01-1518-1306 | TERRASAS ALVARES SACROBIR | 0.00 | 719.00 | 719.00 | 0.00 |
| 8 21195-01-1518-1602 | RAMIREZ BAUTISTA AURELIO | 760.03 | 4,677.00 | 4,677.00 | 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 | 3,763.00 | 3,763.00 | 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 | 3,625.00 | 500.00 | 0.00 |
| 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 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1518-2450 | ZAVALA FABIAN LEODEGARIO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1518-2949 | ORTEGA ESCAMILLA GEORGINA | 0.00 | 819.00 | 819.00 | 0.00 |
| 8 21195-01-1518-3022 | LIMON PESCADOR ROCIO ISABEL | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1518-3373 | PRIEGO CEBALLOS HELIOS | 0.00 | 988.00 | 988.00 | 0.00 |
| 8 21195-01-1518-3515 | BORGO RANGEL CARLOS ERNESTO | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1518-429 | BADILLO DIMAS ALFONSO | 0.00 | 5,630.00 | 5,630.00 | 0.00 |
| 8 21195-01-1518-555 | GONZALEZ VAZQUEZ JOSE MARTIN | 0.00 | 400.00 | 400.00 | 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 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1519-1679 | RIVERA VAZQUEZ ARNULFO | 0.00 | 4,350.00 | 4,350.00 | 0.00 |
| 8 21195-01-1519-214 | TERAN LOPEZ FRANCISCO JAVIER | 0.00 | 4,643.02 | 4,643.02 | 0.00 |
| 8 21195-01-1519-2724 | ROCHA CAMARILLO OFELIA | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1519-2864 | PATIÑO FRIAS JAIME | 0.00 | 6,585.00 | 6,585.00 | 0.00 |
| 8 21195-01-1519-461 | GOVEA CELESTINO MARTHA MARIA | 0.00 | 100.00 | 100.00 | 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 | 2,295.00 | 2,295.00 | 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 | 11,150.70 | 11,150.70 | 0.00 |
| 8 21195-01-1520-3096 | LEDEZMA LUGO ALFREDO ANTONIO | 0.00 | 3,564.19 | 3,564.19 | 0.00 |
| 8 21195-01-1520-3203 | ACOSTA FACUNDO SERGIO PABLO | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1520-3364 | MIRANDA LEURA LUIS MIGUEL | 0.00 | 38,317.21 | 38,317.21 | 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 | 23,821.00 | 23,821.00 | 1,051.81 |
| 8 21195-01-1521-1278 | BALDERAS CARDOZA CARLOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1521-1368 | CASTILLO RODRIGUEZ MARIA JUAN | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1521-1463 | MARTINEZ HERNANDEZ ANDRES | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1521-1498 | XOCA CHAVAR ESPERANZA DEL CAR | 0.00 | 1,950.00 | 1,950.00 | 0.00 |
| 8 21195-01-1521-1527 | MENDIOZA MARTINEZ MA MAGDALE | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1521-1833 | ACOSTA OBREGON ALEJANDRO | 0.00 | 5,505.00 | 5,505.00 | 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 | 23,798.07 | 23,798.07 | 400.00 |
| 8 21195-01-1521-2158 | GARCIA MARTINEZ MARISOL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1521-2178 | MORIN MORAN VITO ALESSIO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1521-2228 | DE LA ROSA TAVERA JUAN ANTONI | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1521-2313 | HERNANDEZ HERNANDEZ TEOFILO | 0.00 | 4,698.00 | 4,698.00 | 0.00 |
| 8 21195-01-1521-2413 | CARRANZA ALVAREZ IRMA GUADALU | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1521-2422 | PEREZ HERNANDEZ MARIA DEL CAR | 0.00 | 2,825.00 | 2,825.00 | 0.00 |
| 8 21195-01-1521-2428 | SANTOS SALAZAR FEDERICO | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1521-2459 | MAR MARTINEZ MA ISABEL | 0.00 | 650.00 | 650.00 | 0.00 |
| 8 21195-01-1521-2728 | MARTINEZ DURAN ARACELI | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1521-2923 | ARRIAGA MARTINEZ MA CONCEPCI | 0.00 | 490.00 | 490.00 | 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: 20/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 8 21195-01-1521-3053 | LOPEZ CORTES NARDA EVADNE | 0.00 | 404.99 | 404.99 | 0.00 |
| 8 21195-01-1521-309 | CASTILLO MARTINEZ JESUS | 0.00 | 5,160.00 | 5,160.00 | 0.00 |
| 8 21195-01-1521-3186 | VARGAS TOMAS ERICK | 0.00 | 1,150.00 | 1,150.00 | 0.00 |
| 8 21195-01-1521-3230 | MARTINEZ ARVIZU JUAN CARLOS | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1521-3368 | CRUZ CRUZ CARLOS ALBERTO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1521-3561 | ARELLANO RODRIGUEZ PABLO DASA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1521-99 | POSADAS CAMARGO HOMERO | 800.00 | 25,974.00 | 25,974.00 | 800.00 |
| 8 21195-01-1522-1131 | VARGAS LOPEZ ROGELIO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1522-1396 | MARVAN PAZ EUDOSIO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1522-1492 | PEREZ MENDEZ GERMAN | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1522-1493 | AVALOS BUSTOS BEATRIZ | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1522-1811 | GONZALEZ ARADILLAS BRUNO | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1522-1943 | CASTILLO FLORES CLAUDIA ELENA | 0.00 | 3,160.00 | 3,160.00 | 0.00 |
| 8 21195-01-1522-1973 | ESPINOZA CRUZ NEREYDA MARGARI | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8 21195-01-1522-2607 | VAZQUEZ RAMIREZ MARCO ANTONIO | 0.00 | 580.00 | 580.00 | 0.00 |
| 8 21195-01-1522-326 | MADRID LOPEZ HECTOR MANUEL | 0.00 | 1,005.00 | 1,005.00 | 0.00 |
| 8 21195-01-1522-3396 | CEPEDA HERNANDEZ MARIA ANGELI | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1522-469 | MENDEZ MARTINEZ VIRGINIA | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1522-472 | RIVERA SANCHEZ MARTHA FLORA | 0.00 | 1,094.00 | 1,094.00 | 0.00 |
| 8 21195-01-1522-535 | VILLEGAS VAZQUEZ NORMA PATRIC | 0.00 | 720.00 | 720.00 | 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 | 14,950.00 | 14,950.00 | 0.00 |
| 8 21195-01-1523-106 | CASTAÑEDA MORENO ROBERTO | 0.00 | 4,938.40 | 4,938.40 | 0.00 |
| 8 21195-01-1523-1452 | RODRIGUEZ ESTRADA MARTHA | 0.00 | 1,286.00 | 1,286.00 | 0.00 |
| 8 21195-01-1523-1975 | PINEDA CASTILLO HILDEBERTO | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 8 21195-01-1523-2805 | SAAVEDRA GRIMALDO EUGENIO | 0.00 | 1,432.40 | 1,432.40 | 0.00 |
| 8 21195-01-1523-2852 | RICO SANTANA CAYETANO | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1523-324 | HERNANDEZ GOVEA DIONICIO ARTE | 0.00 | 3,965.80 | 4,583.80 | 618.00 |
| 8 21195-01-1523-3242 | LOERA LUCERO DENISE ISABEL | 0.00 | 7,055.70 | 7,055.70 | 0.00 |
| 8 21195-01-1523-3390 | MARTINEZ MONTEIEL YOLANDA | 0.00 | 3,150.00 | 3,150.00 | 0.00 |
| 8 21195-01-1523-3435 | MORALES ORTIZ FRANCISCO JAVIE | 0.00 | 520.00 | 520.00 | 0.00 |
| 8 21195-01-1523-3500 | ORDAZ CHARQUEÑO ANGEL | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1523-3614 | RIVERA REBULLOSA EMMANUEL | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1524-1012 | VALLEJO RIVAS AMOS BEN SHALOM | 0.00 | 5,324.70 | 5,324.70 | 0.00 |
| 8 21195-01-1524-1408 | GONZALEZ ZARATE MATILDE | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1524-1534 | HERRERA SNOWBALL VIRGINIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1524-1568 | VITELA VILLEGAS NICOLAS | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1524-1644 | HERNANDEZ SANTOS ELIAS | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1524-1698 | HERNANDEZ RAMIREZ FLORENTINO | 0.00 | 404.12 | 404.12 | 0.00 |
| 8 21195-01-1524-1789 | GOMEZ PADILLA LUCINA LEONOR | 0.00 | 368.00 | 368.00 | 0.00 |
| 8 21195-01-1524-2697 | MEZA FLORES TOMAS DE JESUS | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1524-401 | ESCUDERO POZOS HEBERT | 0.00 | 16,232.00 | 16,232.00 | 0.00 |
| 8 21195-01-1524-675 | ESTRADA GUERRA MA GUADALUPE | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1524-875 | TORRES BARRIOS ARACELI | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1525-1120 | GARCIA MANCILLA RUBEN | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1525-152 | FLORES ZUÑIGA SOCORRO | 0.00 | 232.00 | 232.00 | 0.00 |
| 8 21195-01-1525-1636 | MARTINEZ NIETO DAVID | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 8 21195-01-1525-226 | GOVEA RUIZ FRANCISCO JAVIER | 0.00 | 10,106.12 | 10,106.12 | 0.00 |
| 8 21195-01-1525-2802 | PRADO VAZQUEZ GERARDO | 0.00 | 3,041.99 | 3,041.99 | 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 | 9,722.00 | 9,722.00 | 0.00 |
| 8 21195-01-1525-313 | ROBLEDO HERNANDEZ CONRADA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1525-382 | LOPEZ CASTILLO ELSA ROSALIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1525-460 | GONZALEZ ZUÑIGA FERNANDO PETR | 0.00 | 647.00 | 647.00 | 0.00 |
| 8 21195-01-1526-1329 | LARA GONZALEZ OLGA LETICIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1526-1425 | GARCIA SOTO NOHEMI | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1526-1672 | RIVERA CERNA ROCIO DEL SAGRAR | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21195-01-1526-1796 | PEÑA SANTILLAN JUANA MARIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1526-1828 | CASTILLO SALGADO JUAN JAVIER | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8 21195-01-1526-1834 | LEIJA SALAS NORBERTO | 0.00 | 1,993.81 | 1,993.81 | 0.00 |
| 8 21195-01-1526-2219 | VALDES ABREGO MARIO ERNESTO | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1526-2922 | VAZQUEZ MARTINEZ SOFIA | 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

Página: 21/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1526-372 | ACOSTA ZAMARRIPA MARTHA IRENE | 0.00 | 5,616.49 | 5,616.49 | 0.00 |
| 8 21195-01-1526-511 | VAZQUEZ SILVA MA DE LA CRUZ | 0.00 | 686.70 | 686.70 | 0.00 |
| 8 21195-01-1527-1246 | GONZALEZ MEDELLIN LUCYDALIA | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1527-1691 | MORENO LOZANO MARCO ANTONIO | 0.00 | 4,219.00 | 4,219.00 | 0.00 |
| 8 21195-01-1527-1693 | HERNANDEZ SILVA RAFAEL | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1527-1758 | LOPEZ ALVAREZ MANUEL | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8 21195-01-1527-1803 | HERVERT ORTA ROLANDO | 0.00 | 1,200.00 | 1,200.00 | 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 21195-01-1527-2200 | GARCIA MAYORGA MARIBEL | 0.00 | 550.00 | 550.00 | 0.00 |
| 8 21195-01-1527-221 | BESANILLA HERVERT EDUARDO | 133.48 | 31,583.00 | 31,583.00 | 133.48 |
| 8 21195-01-1527-2331 | JONGUITUD AVILA MIRIAM | 0.00 | 2,675.00 | 2,675.00 | 0.00 |
| 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 | 6,350.00 | 6,350.00 | 0.00 |
| 8 21195-01-1527-2464 | LEAL CRUZ JUAN DIEGO | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1527-2529 | QUEZADA RIVERA JOSE DE JESUS | 0.00 | 3,733.78 | 3,303.15 | -430.63 |
| 8 21195-01-1527-2791 | BAUTISTA GONZALEZ ELVIA | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21195-01-1527-2806 | SALAZAR HERNANDEZ ANGELICA MA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1527-2895 | MIRANDA TOLENTINO RAFAEL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1527-2903 | GARCIA GUERRERO JEANETT ALEJA | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1527-2983 | AHUMADA LARA EGNA PATRICIA | 500.00 | 3,730.00 | 3,730.00 | 500.00 |
| 8 21195-01-1527-3548 | LOPEZ SOLIS DIANCA LETICIA | 0.00 | 1,656.40 | 1,656.40 | 0.00 |
| 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 21195-01-1528-1437 | TREJO MARTINEZ NOELIA | 0.00 | 5,375.00 | 5,375.00 | 0.00 |
| 8 21195-01-1528-1813 | QUINTANAR MONSIVAIS HUGO ENRI | 0.00 | 17,942.80 | 17,942.80 | 0.00 |
| 8 21195-01-1528-1994 | PACHECO CONTRERAS JESUS | 375.00 | 0.00 | 0.00 | 375.00 |
| 8 21195-01-1528-2942 | GARCIA VARGAS FATIMA DEL SAGR | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1528-3377 | GARCIA CASTAÑON JESSICA MARIE | 0.00 | 53,119.05 | 53,119.05 | 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 21195-01-1529-1519 | SALAZAR MORQUECHO RUTH MARIA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1529-2453 | LEZAMA CANIZALES SANDRA CECIL | 0.00 | 10,912.00 | 10,912.00 | 0.00 |
| 8 21195-01-1529-2513 | ALMENDAREZ DAVILA MARTHA ESTE | 0.00 | 1,460.05 | 1,460.05 | 0.00 |
| 8 21195-01-1529-2549 | REYNA DE SANTIAGO TOMAS ALEJA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1529-2582 | GONZALEZ SALAS ANA MARIA | 0.00 | 5,209.00 | 5,209.00 | 0.00 |
| 8 21195-01-1529-3076 | MATEOS DOMINGUEZ JUAN MANUEL | 0.00 | 3,000.00 | 3,000.00 | 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 | 8,694.00 | 8,694.00 | 200.00 |
| 8 21195-01-1530-1727 | MOREIRA RIVAS ERIBERTO | 0.00 | 4,382.00 | 4,382.00 | 0.00 |
| 8 21195-01-1530-2027 | ORDUÑA TORRES LETICIA GUADALU | 0.00 | 11,250.00 | 11,250.00 | 0.00 |
| 8 21195-01-1530-2776 | GOMEZ MARTINEZ IVAN | 0.00 | 2,972.00 | 2,972.00 | 0.00 |
| 8 21195-01-1530-3309 | MENDOZA MENDOZA MIGUEL ANGEL | 0.00 | 950.00 | 950.00 | 0.00 |
| 8 21195-01-1530-3581 | RAMOS CARLOS VICTOR HUGO | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 8 21195-01-1530-3605 | AZUARA ALVAREZ FERNANDO EMMAN | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1530-3660 | HERRERA TOVAR MARCO ANTONIO | 0.00 | 37,437.91 | 37,437.91 | 0.00 |
| 8 21195-01-1530-3712 | GARCIA LUNA FABIOLA | 0.00 | 320.00 | 320.00 | 0.00 |
| 8 21195-01-1530-416 | AZUARA HERNANDEZ BENJAMIN | 0.00 | 12,323.00 | 12,323.00 | 0.00 |
| 8 21195-01-1530-761 | LUNA LOERA ARTURO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1530-914 | MOREIRA MARTINEZ JOSE CRUZ | 0.00 | 375.00 | 375.00 | 0.00 |
| 8 21195-01-1530-953 | CHAVEZ GUTIERREZ JOSE JUAN | 0.00 | 1,625.00 | 1,625.00 | 0.00 |
| 8 21195-01-1530-988 | LOPEZ GALLEGOS JUVENAL | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 8 21195-01-1531-1308 | JUAREZ BALDELAMAR ALEJANDRO L | 0.00 | 14,075.00 | 14,075.00 | 0.00 |
| 8 21195-01-1531-139 | LARRAGA FERNANDEZ MIGUEL ANGE | 0.00 | 7,173.00 | 7,173.00 | 0.00 |
| 8 21195-01-1531-1918 | IZETA LEAL EDUARDO | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1531-1937 | PALACIOS TORRES ANA GRACIELA | 0.00 | 2,778.00 | 2,778.00 | 0.00 |
| 8 21195-01-1531-2164 | JIMENEZ TROAS NORA ARELI | 0.00 | 35,692.61 | 35,692.61 | 0.00 |
| 8 21195-01-1531-2201 | OYARVIDE ZAPUCHE BRUNA CARINA | 0.00 | 1,475.00 | 1,475.00 | 0.00 |
| 8 21195-01-1531-2655 | BONILLA MARTINEZ ALBERTO JAIR | 0.00 | 2,475.00 | 2,475.00 | 0.00 |
| 8 21195-01-1531-2899 | VIDALES LOPEZ JOSE ANTONIO | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1531-3019 | ROJAS MARTINEZ YOLANDA | 0.00 | 150.00 | 150.00 | 0.00 |

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



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

Página: 22/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1531-3088 | HERRERA MIRANDA DAVID ALEJAND | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1531-3327 | HERNANDEZ CRUZ CYNTHIA GRISEL | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1531-3330 | TERAN LUCERO MARIA ELENA | 164.00 | 2,025.00 | 2,025.00 | 164.00 |
| 8 21195-01-1531-3419 | DE LA ROSA RESENDIZ AURELIO | 0.00 | 2,025.00 | 2,025.00 | 0.00 |
| 8 21195-01-1532-2638 | RODRIGUEZ VAZQUEZ BLANCA MARI | 0.00 | 18,763.71 | 18,763.71 | 0.00 |
| 8 21195-01-1532-2930 | BRIONES ACOSTA BERTHA GUADALU | 0.00 | 435.00 | 435.00 | 0.00 |
| 8 21195-01-1532-3011 | GUERRA OLMOS FABRICIO | 0.00 | 581.00 | 581.00 | 0.00 |
| 8 21195-01-1532-3014 | TELLO GARCIA NORMA ANGELICA | 0.00 | 3,029.33 | 3,029.33 | 0.00 |
| 8 21195-01-1532-3107 | FLORES SANCHEZ ADRIANA | 0.00 | 1,610.00 | 1,610.00 | 0.00 |
| 8 21195-01-1532-3295 | GAWALEK TORRES YESICA DE LA C | 0.00 | 600.88 | 600.88 | 0.00 |
| 8 21195-01-1532-52 | VALERO RAMIREZ PEDRO | 0.00 | 960.00 | 960.00 | 0.00 |
| 8 21195-01-1533-1016 | GONZALEZ RODRIGUEZ JOSE | 0.00 | 30,173.00 | 30,173.00 | 0.00 |
| 8 21195-01-1533-1114 | MENDOZA CAMPOS ANGELICA MARIA | 0.00 | 440.00 | 440.00 | 0.00 |
| 8 21195-01-1533-1172 | JONGUITUD ENRIQUEZ FRANCISCO | 0.00 | 2,136.00 | 2,136.00 | 0.00 |
| 8 21195-01-1533-1223 | OSORIO MARTINEZ JAVIER DAVID | 0.00 | 6,935.00 | 6,935.00 | 0.00 |
| 8 21195-01-1533-1277 | ARGUELLES LARA MARENA | 0.00 | 1,944.00 | 1,944.00 | 0.00 |
| 8 21195-01-1533-1282 | VILLEGAS BARRERA BLANCA ESTEL | 0.00 | 820.00 | 820.00 | 0.00 |
| 8 21195-01-1533-1535 | AGUILLON CHAVEZ ANTONIA | 0.00 | 5,695.00 | 5,695.00 | 0.00 |
| 8 21195-01-1533-1610 | ALFARO LOPEZ RIGOBERTO | 0.00 | 420.00 | 420.00 | 0.00 |
| 8 21195-01-1533-1625 | HERNANDEZ HERRERA ANA DELIA | 0.00 | 2,133.00 | 2,133.00 | 0.00 |
| 8 21195-01-1533-1917 | HERNANDEZ LABASTIDA DANIEL | 0.00 | 10,333.00 | 10,333.00 | 0.00 |
| 8 21195-01-1533-2254 | PAYTA RUBIO JUANA | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1533-2348 | LANDAVERDE HERNANDEZ MA JULI | 0.00 | 4,320.00 | 4,320.00 | 0.00 |
| 8 21195-01-1533-2366 | RIVERA MEDINA ALICIA | 0.00 | 890.00 | 890.00 | 0.00 |
| 8 21195-01-1533-2375 | MARQUEZ MELO JAIME | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1533-2382 | MENDOZA MEJIA SERGIO | 0.00 | 2,373.00 | 2,373.00 | 0.00 |
| 8 21195-01-1533-2509 | GABRIEL MARTINEZ VIANEY | 0.00 | 1,524.00 | 1,524.00 | 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 | 11,750.20 | 11,750.20 | 0.00 |
| 8 21195-01-1533-775 | DIAZ MARTINEZ SILVIA ALICIA | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1534-1256 | HERNANDEZ MENDOZA ERNESTO | 0.00 | 3,820.02 | 3,820.02 | 0.00 |
| 8 21195-01-1534-1347 | ARTEAGA CASTILLO IGNACIO | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1534-1520 | SALDAÑA GARCIA EVERARDO | 0.00 | 621.50 | 621.50 | 0.00 |
| 8 21195-01-1534-1587 | SILVA CLEMENTE MA ASUNCION | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1534-1739 | SONI MEDINA LUIS ERIK | 210.00 | 0.00 | 0.00 | 210.00 |
| 8 21195-01-1534-1752 | VALDEZ VILLEGAS VICTOR HUGO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1534-1756 | SALDAÑA DELGADO MARIANA | 0.00 | 1,650.00 | 1,650.00 | 0.00 |
| 8 21195-01-1534-1921 | PERALES CONTRERAS OCTAVIO | 0.00 | 19,694.00 | 19,694.00 | 0.00 |
| 8 21195-01-1534-2251 | CHAVEZ DELGADO ESTEBAN | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8 21195-01-1534-2362 | PEREZ MOCTEZUMA RAUL | 0.00 | 6,775.00 | 6,775.00 | 0.00 |
| 8 21195-01-1534-3290 | CORONADO CASTRO ERICK | 0.00 | 3,916.00 | 3,916.00 | 0.00 |
| 8 21195-01-1534-3353 | ROQUE SORIA FAUSTO HUMBERTO | 0.00 | 1,312.40 | 1,312.40 | 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 | 2,600.00 | 2,600.00 | 0.00 |
| 8 21195-01-1535-1876 | MEDINA MARTINEZ EVANGELINA | 0.00 | 2,300.00 | 2,300.00 | 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 | 17,615.54 | 17,615.54 | 0.00 |
| 8 21195-01-1535-2245 | ZUÑIGA CARREON NOELIA | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1535-2279 | ALVAREZ CHANTAC BRENDA | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1535-2490 | ALONSO ESQUIVEL GREGORIO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1535-2656 | HERNANDEZ ESPINOZA OLIVIA | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1535-2908 | MONTOYA MOCTEZUMA ALEJANDRO | 0.00 | 7,468.00 | 7,468.00 | 0.00 |
| 8 21195-01-1535-332 | MARTINEZ RUBIO CLEMENTE | 1,800.00 | 21,533.81 | 21,533.81 | 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 WUENEFRIDA | 0.00 | 7,228.01 | 7,228.01 | 0.00 |
| 8 21195-01-1536-1783 | MARTINEZ FACUNDO MARLY DE FAT | 0.00 | 1,819.03 | 1,819.03 | 0.00 |
| 8 21195-01-1536-2441 | TORRES GUERRERO GERARDO EVARI | 0.00 | 8,200.00 | 8,200.00 | 0.00 |
| 8 21195-01-1536-2807 | DIAZ BALDERAS LORENA | 0.00 | 49,182.89 | 49,182.89 | 0.00 |
| 8 21195-01-1536-3384 | DAVILA LOPEZ SANJUANITA | 0.00 | 4,404.00 | 4,404.00 | 0.00 |
| 8 21195-01-1536-3531 | BECERRA PEREZ LUZ MARIA | 0.00 | 3,655.00 | 3,655.00 | 0.00 |
| 8 21195-01-1537-1582 | HERNANDEZ MELGAREJO EDGAR DAV | 0.00 | 39,245.03 | 39,245.03 | 0.00 |
| 8 21195-01-1537-2474 | ALVAREZ CASTRO JUAN CARLOS | 0.00 | 250.00 | 250.00 | 0.00 |

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



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

Página: 23/27
Fecha Imp: 06/09/2017
Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO 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 : 10 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 8 21195-01-1537-2609 | PERALTA YAÑEZ MIGUEL ANGEL | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1537-2626 | VELAZQUEZ BARRON MARCIANO | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1537-2727 | MOTA COVARRUBIAS PEDRO FELIPE | 0.00 | 350.00 | 350.00 | 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 | 3,314.13 | 3,314.13 | 0.00 |
| 8 21195-01-1537-2977 | OLVERA CRUZ EDGAR RAUL | 0.00 | 7,037.00 | 7,037.00 | 0.00 |
| 8 21195-01-1537-2989 | FLORES MARTINEZ BENITA | 0.00 | 34,215.73 | 34,215.73 | 0.00 |
| 8 21195-01-1537-3160 | PEDRAZA MARTINEZ RAMIRO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1537-3275 | QUILANTAN PEDRAZA GUILLERMO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1537-3280 | ORTIZ MONROY JOSE JAVIER | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| 8 21195-01-1537-3344 | FRANCISCO IGLESIAS FAUSTINO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1537-3356 | GONZALEZ DE LA PARRA OSCAR IV | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1537-3423 | ALVAREZ RODRIGUEZ JUAN ARTURO | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1538-1018 | CRUZ RUBIO ISIDORO | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1538-1039 | GOYTORTUA BALTAZAR ISMAEL | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 8 21195-01-1538-1577 | HERNANDEZ ARTEAGA ANGELICA | 0.00 | 530.00 | 530.00 | 0.00 |
| 8 21195-01-1538-1614 | VALTIERRA LOBATON JUAN CARLOS | 0.00 | 860.00 | 860.00 | 0.00 |
| 8 21195-01-1538-1656 | PEREZ LOPEZ CESAR | 0.00 | 730.00 | 730.00 | 0.00 |
| 8 21195-01-1538-1681 | JONGUITUD CAÑELLAS MARIO IVAN | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8 21195-01-1538-1847 | LARA GARCIA MARCOS | 0.00 | 2,198.20 | 2,198.20 | 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 | 4,106.00 | 4,106.00 | 0.00 |
| 8 21195-01-1538-2205 | ZUMAYA GONZALEZ PONCIANO | 0.00 | 960.00 | 960.00 | 0.00 |
| 8 21195-01-1538-2262 | CRUZ CHAVEZ SERGIO | 0.00 | 530.00 | 530.00 | 0.00 |
| 8 21195-01-1538-2447 | CRUZ HERNANDEZ JUAN | 0.00 | 430.00 | 430.00 | 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 | 28,009.00 | 28,009.00 | 0.00 |
| 8 21195-01-1538-2893 | HERNANDEZ GARCIA HORACIO GEOV | 0.00 | 3,530.00 | 3,530.00 | 0.00 |
| 8 21195-01-1538-3104 | VALTIERRA SANCHEZ YURIKO | 0.00 | 3,282.92 | 3,282.92 | 0.00 |
| 8 21195-01-1538-3105 | VEGA MORALES CESAR ADRIAN | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1538-3183 | GONZALEZ LUCERO ROSALBA NALLE | 0.00 | 47,123.72 | 47,123.72 | 0.00 |
| 8 21195-01-1538-3184 | VALLADARES ANTONIO PERLA | 0.00 | 4,506.00 | 4,506.00 | 0.00 |
| 8 21195-01-1538-3215 | COBOS JONGUITUD JOSE ANGEL | 0.00 | 1,760.00 | 1,760.00 | 0.00 |
| 8 21195-01-1538-3663 | ARELLANO RODRIGUEZ JUAN JOSE | 0.00 | 2,434.00 | 2,434.00 | 0.00 |
| 8 21195-01-1539-1719 | RUIZ AMADOR SAMUEL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21195-01-1539-1941 | BESANILLA HERVERT JESUS SAMUE | 0.00 | 8,051.00 | 8,051.00 | 0.00 |
| 8 21195-01-1539-2361 | MENDOZA BARRAGAN GUADALUPE AR | 0.00 | 300.00 | 300.00 | 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 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1539-3420 | MORALES CISNEROS SERGIO DIAMA | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1539-3428 | HERNANDEZ CASTILLO EMMANUEL | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1539-3463 | MEDINA SILVA ANA LAURA | 0.00 | 8,850.00 | 8,850.00 | 0.00 |
| 8 21195-01-1539-906 | GARCIA AMADOR J JESUS | 0.00 | 41,810.00 | 41,810.00 | 0.00 |
| 8 21195-01-1540-2110 | GUTIERREZ LOREDO DAVID | 0.00 | 8,237.00 | 8,237.00 | 0.00 |
| 8 21195-01-1540-2151 | HERNANDEZ MEDINA JACOBO | 0.00 | 2,920.00 | 2,920.00 | 0.00 |
| 8 21195-01-1540-2160 | AHUMADA CARO JOSE LUIS | 0.00 | 1,640.00 | 1,640.00 | 0.00 |
| 8 21195-01-1540-2162 | FRANCO MARTINEZ MARGARITA | 0.00 | 1,640.00 | 1,640.00 | 0.00 |
| 8 21195-01-1540-2173 | ESPINOSA SALDIVAR ENRIQUE | 0.00 | 420.00 | 420.00 | 0.00 |
| 8 21195-01-1540-2753 | MARTINEZ MARTINEZ SATURNINO | 0.00 | 420.00 | 420.00 | 0.00 |
| 8 21195-01-1540-2755 | SANTILLAN PEREZ JUANA MIRIAM | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1540-3060 | MIGUEL SANCHEZ JESUS | 0.00 | 4,627.99 | 4,627.99 | 0.00 |
| 8 21195-01-1540-3379 | GONZALEZ RODRIGUEZ EUGENIO | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1540-342 | BARRIOS FLORES HILDEBERTO | 0.00 | 44,239.20 | 44,239.20 | 0.00 |
| 8 21195-01-1540-466 | LANDAVERDE HERNANDEZ BENJAMIN | 0.00 | 1,438.20 | 1,438.20 | 0.00 |
| 8 21195-01-1540-932 | ARIAS TELLO MA ESTHER | 0.00 | 5,098.24 | 5,098.24 | 0.00 |
| 8 21195-01-1601-2137 | NICOLAS EXIQUIA JUAN | 0.00 | 1,348.10 | 1,348.10 | 0.00 |
| 8 21195-01-1601-2268 | ALVARADO TORRES JUVENTINO | 0.00 | 5,450.00 | 5,450.00 | 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 | 4,583.23 | 4,583.23 | 0.00 |
| 8 21195-01-1601-2850 | JIMENEZ TROAS ANTONIO | 0.00 | 14,696.92 | 14,696.92 | 0.00 |
| 8 21195-01-1601-3226 | MEZA AHUMADA FLORENTINO | 0.00 | 6,090.00 | 6,090.00 | 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: 24/27
 Fecha Imp: 06/09/2017
 Hora: 09:16:30

BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-----------|
| 8 21195-01-1601-3590 | BANDA SANCHEZ OMAR DANIEL | 0.00 | 4,308.02 | 4,308.02 | 0.00 |
| 8 21195-01-1601-3639 | MARTINEZ LOYDE LEONEL | 0.00 | 470.00 | 470.00 | 0.00 |
| 8 21195-01-1603-1088 | AZUARA CABRERA MARIO ALBERTO | 515.07 | 2,250.00 | 2,250.00 | 515.07 |
| 8 21195-01-1603-1179 | HERNANDEZ PEREZ JACINTO | 8.30 | 2,010.00 | 2,010.00 | 8.30 |
| 8 21195-01-1603-2140 | ROBLES AZUARA VICTOR MANUEL | 0.00 | 4,250.00 | 4,250.00 | 0.00 |
| 8 21195-01-1603-2272 | ESCOBAR TRISTAN MERCEDES MARG | 0.00 | 550.00 | 550.00 | 0.00 |
| 8 21195-01-1603-2402 | AGUILAR LOPEZ ISABEL ROCIO | 0.00 | 1,120.00 | 1,120.00 | 0.00 |
| 8 21195-01-1603-2445 | PONCE GARCIA ALFREDO | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1603-2487 | MORENO BALDERAS HERON | 0.00 | 690.00 | 690.00 | 0.00 |
| 8 21195-01-1603-2522 | VILLEGAS VAZQUEZ FRANCISCO EN | 0.00 | 1,490.00 | 1,490.00 | 0.00 |
| 8 21195-01-1603-2894 | LOYDE GARCIA MAYTHE | 0.00 | 1,520.00 | 1,520.00 | 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 | 4,014.10 | 4,014.10 | 0.00 |
| 8 21195-01-1604-2127 | GARCIA GARCIA ARNOLDO | 0.00 | 17,323.74 | 17,323.74 | 0.00 |
| 8 21195-01-1604-2285 | ALVARADO RODRIGUEZ TITA | 0.00 | 2,509.02 | 2,509.02 | 0.00 |
| 8 21195-01-1604-2392 | ALVISO NAJERA BERTHA ALICIA | 0.00 | 3,866.66 | 3,866.66 | 0.00 |
| 8 21195-01-1604-2702 | NOLASCO RIOS MARIANO | 0.00 | 7,122.60 | 7,122.60 | 0.00 |
| 8 21195-01-1604-2730 | MARTINEZ GONZALEZ DAVID | 0.00 | 7,111.40 | 7,111.40 | 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 | 2,821.90 | 2,821.90 | 0.00 |
| 8 21195-01-1604-3727 | ZARAGOZA PERALTA NESTOR | 0.00 | 210.00 | 210.00 | 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 | 11,357.00 | 12,875.00 | 4,009.13 |
| 8 21195-01-1605-2476 | COVARRUBIAS ROMERO LUIS VALEN | 0.00 | 1,710.00 | 1,710.00 | 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 | 2,980.00 | 2,980.00 | 755.00 |
| 8 21195-01-1605-3178 | LOPEZ RIOS KAREEM ALEJANDRO | 0.00 | 980.00 | 980.00 | 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 | 3,200.00 | 3,200.00 | 0.00 |
| 8 21195-01-1605-3697 | BLANCO PAREDES PAULINA DEL C | 0.00 | 2,300.00 | 2,300.00 | 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 | 14,574.67 | 14,574.67 | 0.00 |
| 8 21195-01-1606-2618 | LANDAVERDE ANTERO | 0.00 | 16,142.50 | 16,142.50 | 0.00 |
| 8 21195-01-1606-2762 | GONZALEZ RODRIGUEZ MANUEL | 0.00 | 736.21 | 736.21 | 0.00 |
| 8 21195-01-1606-3166 | MENEZ CARDENAS FELIX | 0.00 | 1,390.00 | 1,390.00 | 0.00 |
| 8 21195-01-1606-3321 | AMADO RODRIGUEZ CALIXTO | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1606-3433 | VELA RIVERA EDUARDO VICENTE | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8 21195-01-1606-3439 | GALVAN PEREZ JAHAZIEL | 0.00 | 1,021.90 | 1,021.90 | 0.00 |
| 8 21195-01-1606-3537 | HERNANDEZ ZARATE MARIA ANGELA | 0.00 | 103.00 | 103.00 | 0.00 |
| 8 21195-01-1606-3598 | LOPEZ CASTILLO JOSE DE JESUS | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1607-1894 | RODRIGUEZ PEREZ BEATRIZ | 0.00 | 1,616.99 | 1,616.99 | 0.00 |
| 8 21195-01-1607-2142 | SEGURA HERNANDEZ JUANA VERONI | 200.00 | 1,950.00 | 1,950.00 | 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 | 2,942.31 | 2,942.31 | 0.00 |
| 8 21195-01-1607-2696 | LOZA OROZCO MARTINIANO | 0.00 | 3,658.00 | 3,658.00 | 0.00 |
| 8 21195-01-1607-3204 | RUIZ MARTINEZ ANGELICA | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1607-3441 | MAR DE SANTIAGO KARLA BETZAI | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1607-901 | HERNANDEZ MENDOZA ALFREDO | 1,100.00 | 11,330.86 | 11,330.86 | 1,100.00 |
| 8 21195-01-1608-2147 | CANO PEREZ GONZALO MANUEL | 0.00 | 511.40 | 511.40 | 0.00 |
| 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 | 761.40 | 761.40 | 192.00 |
| 8 21195-01-1608-2588 | ARAIZA LOPEZ RODOLFO | 0.00 | 98.00 | 98.00 | 0.00 |
| 8 21195-01-1608-2843 | RODRIGUEZ HERNANDEZ RODOLFO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1608-3675 | RAMIREZ MUÑOZ ALITZEL NOHEMI | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21195-01-1609-2468 | NADER HERNANDEZ JOSE MANUEL | 0.00 | 240.00 | 240.00 | 0.00 |
| 8 21195-01-1609-2671 | FERNANDEZ MEDINA JAVIER ENRIQ | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 8 21195-01-1609-2672 | GARCIA NAVARRO JUAN CARLOS | 0.00 | 1,388.00 | 1,388.00 | 0.00 |
| 8 21195-01-1609-2678 | GOMEZ HERNANDEZ SILVIA DEYANI | 0.00 | 7,420.35 | 7,419.75 | -0.60 |
| 8 21195-01-1609-2911 | GARCIA HERNANDEZ ARNULFO | 400.00 | 2,186.00 | 2,186.00 | 400.00 |
| 8 21195-01-1609-3339 | BERRONES REA RAFAEL | 0.00 | 847.00 | 847.00 | 0.00 |
| 8 21195-01-1609-3519 | CISNEROS RAMIREZ JOSUE | 74.86 | 0.00 | 0.00 | 74.86 |

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**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 25/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-----------|
| 8 21195-01-1609-776 | GARCIA HERNANDEZ HILARIO | 225.00 | 17,852.62 | 17,852.82 | 225.20 |
| 8 21195-01-1610-1930 | FLORES MARTINEZ TOMAS | 1,144.02 | 650.00 | 650.00 | 1,144.02 |
| 8 21195-01-1610-2378 | MORALES ROBERTO | 2,366.49 | 16,675.25 | 16,675.25 | 2,366.49 |
| 8 21195-01-1610-2995 | CISNEROS LUGO JOB MANASES | 0.00 | 36,631.23 | 36,643.23 | 12.00 |
| 8 21195-01-1610-3158 | RUBIO AGUILAR ROCIO ALEJANDRA | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8 21195-01-1610-3195 | RIVERA HERNANDEZ JUAN CUAUHTE | 0.00 | 200.00 | 200.00 | 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 | 830.00 | 830.00 | 0.00 |
| 8 21195-01-1610-3375 | RAMOS ZUÑIGA WENDY ROCIO | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1610-3723 | VILLEGAS CRUZ MARIA DEL PILAR | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1610-387 | GONZALEZ AGUILAR HERON | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21195-01-1610-868 | LOPEZ CASTRO CARLOS | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1611-2134 | LARRAGA LIZCANO CARLOS JESUS | 0.00 | 13,428.00 | 13,428.00 | 0.00 |
| 8 21195-01-1611-2797 | HURTADO MONROY VICTOR FRANCIS | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1611-2997 | ALVAREZ TREJO ROSALIA | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1611-3087 | REYES MALDONADO ROSA MARTHA | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1611-3176 | SANTIAGO HERNANDEZ CECILIA | 0.00 | 330.00 | 330.00 | 0.00 |
| 8 21195-01-1611-3348 | ECHAVARRIA MARTINEZ LUIS ENRI | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 8 21195-01-1612-2604 | MONTALVO RIVERA JORGE ARMANDO | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8 21195-01-1612-3151 | MARTINEZ REYES EDUARDO | 0.00 | 17,170.00 | 17,170.00 | 0.00 |
| 8 21195-01-1612-3161 | RODRIGUEZ CARRERA JOSE ROBERT | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1612-3167 | MARTINEZ HERRERA JORGE EDUARD | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1612-3259 | MELO GUZMAN MARISOL | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1612-3302 | PEREZ HERNANDEZ CLEMENTE | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1613-1932 | BERRONES BADILLO ENRIQUE | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1613-2135 | LOBATON MARTINEZ ISAU | -2,324.00 | 35,181.72 | 35,181.72 | -2,324.00 |
| 8 21195-01-1613-2143 | VILLEGAS GARCIA ALFREDO | 0.00 | 15,648.00 | 15,648.00 | 0.00 |
| 8 21195-01-1613-2662 | HERNANDEZ RIOS J FELIX EMERS | 2,207.50 | 290.00 | 290.00 | 2,207.50 |
| 8 21195-01-1613-3020 | CEPEDA HERNANDEZ JESUS YANETH | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1613-3145 | MUÑOZ HERNANDEZ NORMA ALICIA | 0.00 | 1,774.00 | 1,774.00 | 0.00 |
| 8 21195-01-1613-3256 | TRINIDAD SANTIAGO MINERVA | 0.00 | 3,068.44 | 3,068.44 | 0.00 |
| 8 21195-01-1614-2307 | LARA LARRAGA JOSE LUIS | 973.20 | 400.00 | 400.00 | 973.20 |
| 8 21195-01-1614-3000 | SALDIVAR PACHECO ENRIQUE | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1614-3095 | GAONA AVILA CESAR | 0.00 | 645.00 | 645.00 | 0.00 |
| 8 21195-01-1614-3141 | CRUZ MIRELES NORMA LILIA | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21195-01-1614-3148 | BALDERAS GUERRERO NAYELI | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1614-3152 | HERNANDEZ MARQUEZ JOSE | 2,324.58 | 55,476.00 | 55,476.00 | 2,324.58 |
| 8 21195-01-1614-3400 | HERNANDEZ PEREZ CAIN | 0.00 | 950.00 | 950.00 | 0.00 |
| 8 21195-01-1615-2677 | HERNANDEZ HERNANDEZ JUAN | 0.00 | 1,499.00 | 1,499.00 | 0.00 |
| 8 21195-01-1615-2829 | BOLAÑOS TORRES SANDRA | 0.00 | 5,059.90 | 5,059.90 | 0.00 |
| 8 21195-01-1615-3154 | GUTIERREZ DE LA TORRE NORBERT | 0.00 | 540.00 | 540.00 | 0.00 |
| 8 21195-01-1615-3155 | MENDOZA ARELLANO DAVID EDUARD | 0.00 | 2,206.00 | 2,206.00 | 0.00 |
| 8 21195-01-1615-3173 | ALMAZAN LIMON CESAR AARON | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1615-3262 | HERNANDEZ URBIOLA CARLOS ARNU | 0.00 | 10,950.00 | 10,950.00 | 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 | 520.00 | 520.00 | 0.00 |
| 8 21195-01-1616-2657 | CORONADO VELARDE RAMON | 0.00 | 32,833.24 | 32,833.24 | 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 | 500.00 | 500.00 | 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 | 980.00 | 980.00 | 0.00 |
| 8 21195-01-1616-3352 | SILVA CLEMENTE GUADALUPE MONZ | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8 21195-01-1617-1454 | GALLEGOS GOMEZ LEOBARDO | 0.00 | 22,350.83 | 22,350.83 | 0.00 |
| 8 21195-01-1617-1554 | GUERRERO GARCIA JUAN CARLOS | 0.00 | 1,988.00 | 1,988.00 | 0.00 |
| 8 21195-01-1617-3197 | ZAVALA VEGA JOSE ALFREDO | 0.00 | 758.20 | 758.20 | 0.00 |
| 8 21195-01-1617-3258 | VIRAMONTES AZUA JOSE DOMINGO | 0.00 | 842.91 | 842.91 | 0.00 |
| 8 21195-01-1617-3301 | MEDINA RODRIGUEZ JENNY CINDY | 0.00 | 4,350.00 | 4,350.00 | 0.00 |
| 8 21195-01-1617-3306 | SANCHEZ ZUMAYA ANA PATRICIA | 0.00 | 1,216.00 | 1,216.00 | 0.00 |
| 8 21195-01-1617-3331 | GUERRERO PONCE SANTIAGO | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1617-3510 | OYARVIDE SANCHEZ JUAN MANUEL | 0.00 | 264.50 | 264.50 | 0.00 |
| 8 21195-01-1617-3556 | MENDEZ MARTINEZ NESTOR | 0.00 | 409.00 | 409.00 | 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**ANALÍTICO DE CUENTAS POR PAGAR**

Página: 26/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1618-1027 | ALDERETE MERAZ SARA ELSA | 38.40 | 1,082.50 | 1,082.50 | 38.40 |
| 8 21195-01-1618-3153 | SAN LUIS GUZMAN ADRIANA | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1618-3168 | DIAZ SANCHEZ ASDRUBAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1618-3310 | JOAQUIN MARTINEZ XILONEN | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1618-3316 | VILLEGAS IZAGUIRRE JUAN ANTON | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1618-349 | SAGAHON MEDINA SAUL | 9,018.52 | 0.00 | 0.00 | 9,018.52 |
| 8 21195-01-1619-1912 | DIAZ GARCIA ELVIRA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1619-2150 | SANCHEZ FLORES ABIGAIL | 0.00 | 11,998.68 | 11,998.68 | 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 | 1,457.85 | 1,457.85 | 0.00 |
| 8 21195-01-1619-3117 | DE LA TEJA ARVIZU VANESSA DE | 0.00 | 457.85 | 457.85 | 0.00 |
| 8 21195-01-1619-3174 | VILLEDA WONG OYUKY | 0.00 | 1,857.85 | 1,857.85 | 0.00 |
| 8 21195-01-1619-3260 | SALVADOR HERNANDEZ ISRRAEL | 0.00 | 785.85 | 785.85 | 0.00 |
| 8 21195-01-1620-2133 | HERNANDEZ HERNANDEZ HIGINIO | 0.00 | 33,599.88 | 33,599.88 | 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 | 480.00 | 480.00 | 0.00 |
| 8 21195-01-1620-3169 | CASTILLO MENDOZA ROSA EULALIA | 0.00 | 11,198.71 | 11,198.71 | 0.00 |
| 8 21195-01-1620-3171 | SIMON ANTONIO SALVADOR | 0.00 | 330.00 | 330.00 | 0.00 |
| 8 21195-01-1620-3180 | AZUARA ALVAREZ ROBERTO CARLOS | 0.00 | 2,650.00 | 2,650.00 | 0.00 |
| 8 21195-01-1620-3261 | GARCIA LUCERO RIVELINO | 0.00 | 2,380.00 | 2,380.00 | 0.00 |
| 8 21195-01-1620-3455 | RIVERA PEREZ MIRIAM JULISSA | 0.00 | 31,090.00 | 31,090.00 | 0.00 |
| 8 21195-01-1620-592 | LOPEZ GARCIA MAURICIO | 0.00 | 2,667.99 | 2,667.99 | 0.00 |
| 8 21195-01-1621-1219 | SANCHEZ ZUÑIGA JOSE LUIS | 0.00 | 530.00 | 530.00 | 0.00 |
| 8 21195-01-1621-2021 | SANCHEZ MORALES ALFREDO | 0.00 | 520.00 | 520.00 | 0.00 |
| 8 21195-01-1621-2106 | REYES RIVERA JORGE LUIS | 0.00 | 6,994.50 | 6,994.50 | 0.00 |
| 8 21195-01-1621-2346 | BARCENAS CONTRERAS BLANCA SIL | 0.00 | 650.00 | 650.00 | 0.00 |
| 8 21195-01-1621-2364 | SAMANO PONCE PEDRO | 0.00 | 2,500.00 | 2,500.00 | 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 | 470.00 | 470.00 | 0.00 |
| 8 21195-01-1621-3283 | GALICIA BENITEZ MARTHA GUADAL | 610.00 | 25,234.96 | 25,234.96 | 610.00 |
| 8 21195-01-1622-1823 | GARCIA HERNANDEZ ELISEO | 0.00 | 41,207.75 | 41,483.75 | 276.00 |
| 8 21195-01-1622-2711 | HERNANDEZ DELGADO RAYMUNDO | 0.02 | 32,348.84 | 32,348.84 | 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 | 19,460.00 | 19,460.00 | 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 | 1,800.00 | 1,800.00 | 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 | 2,940.00 | 2,940.00 | 0.00 |
| 8 21195-01-1623-2841 | MONZON VIZCARRA MAGDALENA | 0.00 | 4,489.92 | 4,489.92 | 0.00 |
| 8 21195-01-1623-3003 | DOMINGUEZ RODRIGUEZ JULIO EMM | 0.00 | 6,073.00 | 6,073.00 | 0.00 |
| 8 21195-01-1623-3281 | HATEM GONZALEZ LUIS GUSTAVO | 0.00 | 24,311.00 | 24,311.00 | 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 | 730.00 | 730.00 | 0.00 |
| 8 21195-01-1623-3322 | MARTINEZ ESTRADA LILA PATRICI | 0.00 | 150.00 | 150.00 | 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 | 18,168.50 | 18,168.50 | 4,377.20 |
| 8 21195-01-1624-3320 | SANTIAGO ISABEL GUILLERMO | 50.00 | 930.00 | 930.00 | 50.00 |
| 8 21195-01-1624-3374 | HUERTA CALDERON JESUS ALBERTO | 0.00 | 220.00 | 220.00 | 0.00 |
| 8 21195-01-1624-3387 | LIRA SORIA CARLOS ERNESTO | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8 21195-01-1624-512 | POSADAS GARCIA CARLOS ROBERTO | 0.00 | 2,950.00 | 2,950.00 | 0.00 |
| 8 21195-01-1625-1729 | SANCHEZ MARES JOSE LUIS | 0.00 | 2,561.00 | 2,561.00 | 0.00 |
| 8 21195-01-1625-2342 | PEREZ CRISPIN JAVIER | 0.00 | 3,160.60 | 3,160.60 | 0.00 |
| 8 21195-01-1625-2885 | AMADOR ZAPATA HECTOR MANUEL | 0.00 | 431.00 | 431.00 | 0.00 |
| 8 21195-01-1625-3084 | CALDERON GUILLEN ERIKA UNICE | 0.00 | 1,400.00 | 1,400.00 | 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 | 828.00 | 828.00 | 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

ANALÍTICO DE CUENTAS POR PAGAR

Página: 27/27

Fecha Imp: 06/09/2017

Hora: 09:16:30

OBalanza

Ejercicio: 2017

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

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|---------------------------------|-------------------------------|----------------------|----------------------|----------------------|--------------------|
| 8 21195-01-1625-3304 | RAMIREZ GARCIA CESAR OMAR | 100.00 | 450.00 | 450.00 | 100.00 |
| 8 21195-01-1626-2232 | AGUILERA GOMEZ FRANCISCO | 1,000.63 | 38,843.40 | 38,843.40 | 1,000.63 |
| 8 21195-01-1627-1721 | WONG MIRANDA MAYRA LIZETH | 0.00 | 12,835.07 | 12,835.07 | 0.00 |
| 8 21195-01-1627-2954 | RAMIREZ BAUTISTA ARMANDO | 0.00 | 20,940.86 | 20,940.86 | 0.00 |
| 8 21195-01-1627-3234 | TENIENTE PAULIN LUIS ALBERTO | 0.00 | 625.70 | 625.70 | 0.00 |
| 8 21195-01-1627-3291 | CASTILLO RODRIGUEZ CRISTINA | 0.00 | 4,246.32 | 4,246.32 | 0.00 |
| 8 21195-01-1627-3300 | MENDEZ PADILLA KARINA AURORA | 0.00 | 650.00 | 650.00 | 0.00 |
| 8 21195-01-1627-3305 | GONZALEZ MARTINEZ EDDY ALFONS | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1627-3307 | MORIN BLANCO HEBERTO ANIBAL | 0.00 | 1,591.40 | 1,591.40 | 0.00 |
| 8 21195-01-1627-3634 | MENDEZ LEDEZMA SANDRA LIZBETH | 0.00 | 500.54 | 500.54 | 0.00 |
| 8 21195-01-1628-1269 | HERNANDEZ BARRON DAVID | 0.00 | 3,649.00 | 3,649.00 | 0.00 |
| 8 21195-01-1628-2722 | ROLON GUERRERO MA ADELINA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1628-3073 | SILVA MENDOZA FLOR DE LIZ | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1628-3292 | ROSAS REYES JOSE ANTONIO | 0.00 | 6,565.62 | 6,565.62 | 0.00 |
| 8 21195-01-1628-3299 | HERNANDEZ SANTIAGO JOSE LUIS | 0.00 | 1,650.00 | 1,650.00 | 0.00 |
| 8 21195-01-1628-3411 | GALVAN MARTINEZ KARLA DEL SOL | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1628-3530 | MURILLO BRIONES JOSE ALBERTO | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8 21195-01-1628-3582 | CERDA OVALLE IRMA LEONOR | 0.00 | 2,060.00 | 2,060.00 | 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 | 850.00 | 850.00 | 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 | 9,392.27 | 9,392.27 | 0.00 |
| 8 21195-01-1629-2956 | GUERRERO RODRIGUEZ EDUARDO | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1629-3025 | HERNANDEZ RIOS JUANA TERESITA | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 8 21195-01-1629-3052 | MIRANDA MEJIA CARMEN ANTONIO | 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 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1630-1663 | ALEGRIA PONCE LORENA | 0.00 | 550.00 | 550.00 | 0.00 |
| 8 21195-01-1630-2141 | ROSAS REYES JESUS | 1,735.66 | 42,663.13 | 42,663.13 | 1,735.66 |
| 8 21195-01-1630-2838 | TRUJILLO NAVARRO EMMANUEL | 0.00 | 2,700.00 | 3,071.00 | 371.00 |
| 8 21195-01-1630-2939 | CHAVEZ ROCHA KARLA IBETH | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1630-2960 | PERALTA YAÑEZ CYNTHIA | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1630-3264 | HERNANDEZ PLASCENCIA MARIA DE | 0.00 | 3,006.00 | 3,006.00 | 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 | 2,350.00 | 2,350.00 | 0.00 |
| SUMAS | | -3,366,370.04 | 36,845,164.63 | 33,660,731.91 | -181,937.32 |
| Saldo Cuentas Deudoras | | 0.00 | | | 0.00 |
| Saldo Cuentas Acreedores | | 3,366,370.04 | | | 181,937.32 |