



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

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 Fecha Imp: 04/10/2017
 Hora: 10:20:07

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 : 9 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	102,273.68	102,273.68	0.00
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	244,172.56	244,172.56	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	4,000.00	4,000.00	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	37,653.60	37,653.60	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	11,600.00	11,600.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	9,588.00	9,588.00	0.00
8 21121-01-1-11	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	6,145.66	6,145.66	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	17,336.00	17,336.00	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	8,455.44	8,455.44	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	2,395.00	2,395.00	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	40,280.00	40,280.00	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



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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	8,178.87	8,178.87	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 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	12,709.45	12,709.45	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	2,958.75	2,958.75	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	18,855.80	18,855.80	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	16,550.70	16,550.70	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	7,026.70	7,026.70	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	6,056.00	6,056.00	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 21121-01-1-1320	MUÑIZ MARTINEZ JUAN CARLOS	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	25,246.90	25,246.90	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	1,472.00	1,472.00	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	14,146.18	14,146.18	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 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	300.00	300.00	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 21121-01-1-1407	OFFICE MAX SA DE CV	0.00	75.80	75.80	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	7,312.20	7,312.20	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	19,048.90	19,048.90	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	8,754.00	8,754.00	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	28,078.00	23,902.00	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	19,326.64	19,326.64	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



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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
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	9,405.50	9,405.50	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	1,357.20	1,357.20	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 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	92,687.48	92,687.48	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	33,750.36	33,750.36	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	486.00	486.00	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	38,512.00	38,512.00	0.00
8 21121-01-1-1633	EMSAN 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	15,597.36	15,597.36	0.00
8 21121-01-1-1641	PROCOTEX SAN LUIS SA DE CV	0.00	19,261.77	19,261.77	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	ESCORTIA MORALES CITLALI	0.00	491.84	491.84	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS 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	29,412.00	29,412.00	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	5,172.28	5,172.28	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	15,708.00	15,708.00	0.00
8 21121-01-1-1711	EUROTONER 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 INFORMATIC	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

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



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

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Fecha Imp: 04/10/2017
Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	101,299.29	101,299.29	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	8,017.00	8,017.00	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	13,064.00	13,064.00	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	38,750.00	38,750.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	550.00	550.00	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	7,926.66	7,926.66	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	858.10	858.10	0.00
8 21121-01-1-1846	SERVICIO SIERRA VISTA SA DE C	0.00	600.00	600.00	0.00
8 21121-01-1-185	FARMACIAS BENAVIDES SAB DE CV	0.00	799.20	799.20	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	19,985.00	19,985.00	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	4,770.75	4,770.75	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	35,338.24	35,338.24	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	3,402.46	3,402.46	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 Tlapalera 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 21121-01-1-1915	PEREZ PEREZ EDUARDO	0.00	2,453.40	2,453.40	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	6,199.78	6,199.78	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	86,142.30	86,142.30	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	115,669.41	27,046.76	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 GJV 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	19,983.79	19,983.79	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	6,053.67	6,053.67	0.00
8 21121-01-1-1990	GARCIA AGUERO ESTEBAN	0.00	3,230.60	3,230.60	0.00

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

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

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

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

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OBalanza

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	20,176.04	20,176.04	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	15,892.00	12,992.00	0.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2033	SERVICIOS T DE N SA DE CV	0.00	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 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	1,624.00	1,624.00	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	3,665.20	3,665.20	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	5,806.20	5,806.20	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	2,788.56	2,788.56	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	5,424.20	5,424.20	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	52,479.79	52,479.79	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	15,660.00	15,660.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	17,000.00	17,000.00	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	5,440.40	5,440.40	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	15,819.23	15,819.23	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	1,930.24	1,930.24	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	5,730.00	5,730.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,546.80	1,546.80	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	219,787.52	219,787.52	0.00
8 21121-01-1-2207	CONSTRUCTORA Y COMERCIALIZADO	0.00	41,760.00	41,760.00	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
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	64,577.47	64,577.47	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 BERLANGA 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	AGUILAR 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	57,962.88	57,962.88	0.00
8 21121-01-1-2252	MARLYN FRANCO HERNANDEZ	0.00	5,945.00	5,945.00	0.00
8 21121-01-1-2254	PETRO FUELS TAMUIN, S.A. DE C	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-2256	ROLDAN MENDEZ ANTONIO	0.00	6,514.56	6,514.56	0.00
8 21121-01-1-2257	ALCANTAR REYES MARTIN ALEJAND	0.00	2,500.03	2,500.03	0.00
8 21121-01-1-2262	ANDRADE GONZALEZ OSMAR ANDRES	0.00	2,000.00	2,000.00	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 21121-01-1-2279	OLIVARES ROBLES JOSE LUIS	0.00	15,200.00	15,200.00	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 OLISES	0.00	18,000.00	18,000.00	0.00
8 21121-01-1-2285	VERDE OPRET SA DE CV	0.00	122,472.80	122,472.80	0.00
8 21121-01-1-2289	HERNANDEZ RODRIGUEZ HERMES AN	0.00	1,131.00	1,131.00	0.00
8 21121-01-1-2290	RAMIREZ CERVANTES YOLANDA GRI	0.00	991.80	991.80	0.00
8 21121-01-1-2292	OLIVA HERMANOS SA DE CV	0.00	620.00	620.00	0.00
8 21121-01-1-2294	CORDERO ECHAVARRIA ALEJANDRO	0.00	8,138.79	8,138.79	0.00
8 21121-01-1-2302	DISTRIBUIDORA TAMEX SA DE CV	0.00	882.94	882.94	0.00
8 21121-01-1-2319	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 21121-01-1-2326	MAYORGA MURILLO EDGAR	0.00	6,287.00	6,287.00	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	65,786.42	65,786.42	0.00
8 21121-01-1-2344	OCEJO CONTRERAS MARCELLA	0.00	35,775.13	35,775.13	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	6,827.70	6,827.70	0.00
8 21121-01-1-2352	CASTAÑEDA GONZALEZ DAVID GUAD	0.00	3,300.00	3,300.00	0.00
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 21121-01-1-2372	RIOS GARZA DANIEL	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-2373	ESTRADA LARA GILBERTO ROLANDO	0.00	40,716.00	40,716.00	0.00

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



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

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Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,846.00	10,846.00	0.00
8 21121-01-1-2381	RAMOS ESPINOSA MARIA DEL SOCO	0.00	7,556.80	7,556.80	0.00
8 21121-01-1-2386	FEDEX DE MEXICO S DE RL DE C	0.00	30,540.98	30,540.98	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
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	30,277.14	30,277.14	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	46,365.74	46,365.74	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	10,274.82	10,274.82	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	35,520.36	35,520.36	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	30,689.99	30,689.99	0.00
8 21121-01-1-2463	DISTRIBUIDORA CHARUR S DE RL	0.00	17,481.00	17,481.00	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	13,340.00	13,340.00	0.00
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

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

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

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

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

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OBalanza

Ejercicio: 2017

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	150,800.00	150,800.00	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 SUCESTORES 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	212,762.61	212,762.61	0.00
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	4,129.00	4,129.00	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	7,760.46	7,760.46	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	95,182.64	95,182.64	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	9,922.84	9,922.84	0.00
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

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



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

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BALANZA DE COMPROBACION
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	81,237.12	81,237.12	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 ASAEAL	0.00	4,126.12	4,126.12	0.00
8 21121-01-1-2557	ENPOMEX SA DE CV	0.00	15,660.00	15,660.00	0.00
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	3,514.00	3,514.00	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	6,330.33	6,330.33	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	10,855.01	10,855.01	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	8,406.00	8,406.00	0.00
8 21121-01-1-2591	OCHOA BRAVO SANTIAGO	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-2592	ANDRADE ORTIZ ESAU SEBASTIAN	0.00	2,500.00	2,500.00	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	37,078.00	37,078.00	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	14,871.20	14,871.20	0.00
8 21121-01-1-2600	MEDINA MAGDALENO JESUS RIGOBE	0.00	21,036.00	21,036.00	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 21121-01-1-2605	CHACON DE LA MORA SERGIO ARTU	0.00	2,644.80	2,644.80	0.00
8 21121-01-1-2606	GALVAN MARTINEZ JOSE HERIBERT	0.00	9,654.68	9,654.68	0.00
8 21121-01-1-2607	VAZQUEZ MANZANARES GABRIELA	0.00	580.00	580.00	0.00
8 21121-01-1-2609	VILLANUEVA HERNANDEZ ANTONIO	0.00	4,950.00	4,950.00	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

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Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2611	DORADOR DIBILDOX MONICA	0.00	14,326.00	14,326.00	0.00
8 21121-01-1-2612	TORRES FRAGA JUAN MANUEL	0.00	11,530.40	11,530.40	0.00
8 21121-01-1-2613	SANCHEZ GOMEZ HECTOR	0.00	22,082.92	22,082.92	0.00
8 21121-01-1-2614	CANDELARIO ALLENDE OZIEL	0.00	6,356.80	6,356.80	0.00
8 21121-01-1-2615	SALAZAR MEDINA DELIA	0.00	60,000.00	60,000.00	0.00
8 21121-01-1-2616	ZAMPIRA SA DE CV	0.00	359.99	359.99	0.00
8 21121-01-1-2617	TORRES RODRIGUEZ ANA CRISTY	0.00	280.00	280.00	0.00
8 21121-01-1-2618	GAS MENGUC SA DE CV	0.00	498.00	498.00	0.00
8 21121-01-1-2619	GRUPO RESTAURANTERO POTOSINO	0.00	745.80	745.80	0.00
8 21121-01-1-2620	RODRIGUEZ ZAPATA KATIA IVETTE	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2621	MUNICIPIO DE TIERRANUEVA SLP	0.00	40,000.00	40,000.00	0.00
8 21121-01-1-2622	CEDILLOS OLIVAS LUIS GERARDO	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-2624	DE LOS SANTOS ORTIZ MARIA DEL	0.00	6,938.01	6,938.01	0.00
8 21121-01-1-2625	CORTES RODRIGUEZ MARIA ELENA	0.00	680.00	680.00	0.00
8 21121-01-1-2626	COMBURED SA DE CV	0.00	314.80	314.80	0.00
8 21121-01-1-2628	SERNA ROQUE MARYSOL	0.00	3,705.32	3,705.32	0.00
8 21121-01-1-2630	SERVICIOS ESPECIALIZADOS DE F	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-2631	ESPINOZA FAZ JUAN CARLOS	0.00	1,589.20	1,589.20	0.00
8 21121-01-1-2632	RODRIGUEZ GONZALEZ DOLORES JA	0.00	700.00	700.00	0.00
8 21121-01-1-2633	ROA ELISEA JORGE LUIS	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-2634	TENORIO RENDON JANET MARGARIT	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-2635	PIÑA OLAVIDE LUIS EDUARDO	0.00	10,500.00	10,500.00	0.00
8 21121-01-1-2637	CENTRO EMPRESARIAL DE SAN LUI	0.00	13,770.00	13,770.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	40,070.78	40,070.78	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	31,800.00	31,800.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	15,469.00	15,469.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	4,850.00	4,850.00	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	36,281.90	36,281.90	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	109,966.84	109,966.84	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	MELLENDEZ NARVAEZ ANGEL	0.00	36,737.20	36,737.20	0.00
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	4,917.10	4,917.10	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	88,261.34	88,261.34	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	5,400.38	5,400.38	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	28,255.00	28,255.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	49,269.71	49,269.71	-50.00
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	209,570.10	209,570.10	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	14,615.52	14,615.52	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	123,024.17	123,984.17	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	94,938.00	92,996.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	59,642.26	59,642.26	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	51,690.32	51,690.32	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	75,552.42	75,552.42	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	3,811.50	3,811.50	0.00

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



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

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BALANZA DE COMPROBACION
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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,523.74	11,523.74	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	700.00	700.00	0.00
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	62,662.02	62,662.02	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	3,184.00	3,184.00	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	38,064.70	38,064.70	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	66,293.00	66,293.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	1,974,164.76	2,397,747.04	423,582.28	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	10,386.64	10,386.64	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	48,349.24	48,349.24	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	350.00	350.00	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	3,850.00	3,850.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,901.12	1,901.12	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	1,650.00	1,650.00	0.00
8 21121-01-1-488	SERVICIO SAN MARTIN VIC SA DE	0.00	2,220.00	2,220.00	0.00
8 21121-01-1-49	BANCO SANTANDER (MEXICO) SA I	0.00	10.32	10.32	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	16,606.29	16,606.29	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	151,350.14	138,241.72	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	17,398.40	17,398.40	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
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 GARZAS 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	4,550.00	4,550.00	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	27,880.60	27,880.60	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	1,814.00	550,579.28	550,579.28	1,814.00
8 21121-01-1-544	TIENDAS COMERCIAL MEXICANA SA	0.00	1,499.00	1,499.00	0.00
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 21121-01-1-556	TRANSPAIS AUTOTRANSPORTES SA	0.00	290.00	290.00	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	412,873.39	412,873.39	0.00
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	9,540.13	9,540.13	0.00
8 21121-01-1-573	VELIZ ALEMAN MARIO ALBERTO	0.00	3,025.03	3,025.03	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: 12/29

Fecha Imp: 04/10/2017

Hora: 10:20:07

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	104,537.51	104,537.51	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	14,714.60	14,714.60	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	33,181.80	33,181.80	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	93,751.70	93,751.70	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	13,000.00	13,000.00	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	1,601.72	1,601.72	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	6,357.37	6,357.37	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	6,330.83	6,330.83	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	60,782.37	60,782.37	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	8,922.50	8,922.50	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	369,000.00	369,000.00	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	6,939.00	6,939.00	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	143,235.25	143,235.25	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
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	145,909.59	145,909.59	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	37,422.00	37,422.00	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	22,370.01	22,370.01	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	5,822.31	5,822.31	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	47,481.51	47,481.51	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	24,261.40	24,261.40	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	13,428.85	13,428.85	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	6,910.23	6,910.23	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	5,792.52	5,792.52	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

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-751	SILLER RAMIREZ MARIANA	0.00	3,091.99	3,091.99	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 INFRASTRUCT	0.00	3,973.00	3,973.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	9,674.87	9,674.87	0.00
8 21121-01-1-768	MUÑOZ 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	37,578.20	37,578.20	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	33,396.40	33,396.40	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	17,796.30	17,796.30	0.00
8 21121-01-1-816	OVIDO LUIS J FELIX	0.00	9,280.00	9,280.00	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	11,221.84	11,221.84	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 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	3,323.11	3,323.11	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	6,564.20	6,564.20	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	23,770.85	23,770.85	0.00
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 21121-01-1-87	COMBUSTIBLES CASTILLA SA DE C	0.00	6,000.00	6,000.00	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
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	4,350.00	4,350.00	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 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	4,500.00	4,500.00	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	OVIDO CERDA MA DEL ROSARIO	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-937	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	377,467.98	377,467.98	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	9,116.70	9,116.70	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	74,186.16	74,186.16	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	9,912.00	9,912.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	13,691.57	2,884,525.77	2,874,029.77	3,195.57
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	50,183.58	50,183.58	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 BRAULLIA MICAEL	0.00	29,957.00	29,957.00	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	23,521.00	23,521.00	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	26,642.00	26,642.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	15,725.59	15,725.59	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	3,480.00	3,480.00	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
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	35,389.00	35,389.00	0.00
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	16,673.99	16,673.99	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	13,710.00	13,710.00	0.00
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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	29,178.61	29,178.61	0.00
8 21195-01-1000-3801	LOPEZ AGUILAR HECTOR	0.00	18,453.27	18,453.27	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 AUDES MARGARITO	0.00	17,032.00	17,032.00	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	17,717.50	17,717.50	0.00
8 21195-01-1000-5004	PECINA ROLDAN ELIAS ARTURO	0.00	2,846.00	2,846.00	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	13,210.99	13,210.99	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	9,381.01	9,381.01	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	5,004.00	5,004.00	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	35,587.44	35,587.44	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	93,773.24	93,773.24	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	40,169.50	40,169.50	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,700.00	1,700.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	1,100.00	1,100.00	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	27,428.50	27,428.50	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	3,703.00	3,703.00	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	22,549.04	22,549.04	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	22,830.29	22,830.29	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	6,142.81	6,142.81	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	750.00	750.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	21,136.00	21,136.00	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	16,811.21	16,811.21	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,700.00	2,700.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	17,947.90	17,947.90	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,600.00	1,600.00	0.00



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OBalanza

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8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	19,751.93	19,751.93	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 ISRRAEL	0.00	400.00	400.00	0.00
8 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	6,675.00	6,675.00	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 BADILO CRESCENCIANO	0.00	1,030.00	1,030.00	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 ZENAI DO	0.00	151.00	151.00	0.00
8 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	7,868.08	7,868.08	0.00
8 21195-01-1504-3389	BERRONES BADILO 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 21195-01-1504-856	VAZQUEZ ARRIAGA TOMAS	0.00	150.00	150.00	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	7,974.02	7,974.02	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	10,040.00	10,040.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	2,000.00	2,000.00	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	6,539.00	6,539.00	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	20,975.09	20,975.09	0.00
8 21195-01-1505-545	MENDIETA CASTILLO PATRICIO	0.00	800.00	800.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	6,950.00	6,950.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	750.00	750.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,615.00	1,615.00	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	17,814.00	17,814.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	200.00	200.00	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
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	300.00	300.00	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	600.00	600.00	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	800.00	800.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	3,410.00	3,410.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,110.00	1,110.00	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

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

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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	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	300.00	300.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	27,188.54	27,188.54	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	2,900.00	2,900.00	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	1,650.00	1,650.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	5,750.00	5,750.00	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	1,300.00	1,300.00	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	1,400.00	1,400.00	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	18,253.90	18,253.90	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	4,360.00	4,360.00	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	750.00	750.00	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	3,791.10	3,791.10	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	14,006.04	14,006.04	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	3,615.00	3,615.00	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	39,707.90	39,707.90	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	2,049.50	2,049.50	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	1,720.00	1,720.00	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
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	550.00	550.00	0.00
8 21195-01-1510-1836	CARRERON GARCIA PEDRO DAMIAN	0.00	29,719.94	29,719.94	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 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	600.00	600.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,000.00	2,000.00	0.00

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



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

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Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1510-2740	RAMOS IPIÑA ANDRES	0.00	400.00	400.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑO HUGO LADISL	0.00	100.00	100.00	0.00
8 21195-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	2,100.00	2,100.00	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 21195-01-1510-3780	CALDERA GUERRERO HUITZALABEL	0.00	400.00	400.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,200.00	1,200.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,547.40	2,547.40	0.00
8 21195-01-1510-858	CANCINO LUCIO CASMIRO	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	10,029.46	10,029.46	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	6,625.00	6,625.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	5,940.00	5,940.00	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	2,475.00	2,475.00	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	7,090.00	7,090.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	26,217.18	26,217.18	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	17,457.01	17,457.01	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	200.00	200.00	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	4,444.00	4,444.00	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	26,490.00	26,490.00	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	4,465.00	4,465.00	0.00
8 21195-01-1512-390	ROQUE JONGUITUD VICTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	4,250.00	4,250.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,150.00	5,150.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	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 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	800.00	800.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	700.00	700.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,175.00	2,175.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,000.00	1,000.00	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	4,603.00	4,603.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

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8 21195-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	600.00	600.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	21,799.35	21,799.35	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	6,400.00	6,400.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	4,400.00	4,400.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	1,850.00	1,850.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	2,147.75	2,147.75	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	4,026.31	4,026.31	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	2,445.00	2,445.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	150.00	150.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,875.00	1,875.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	600.00	600.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	3,281.00	3,281.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	550.00	550.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	11,405.54	11,405.54	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	200.00	200.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,125.00	3,125.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	636.86	636.86	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	2,925.00	2,925.00	0.00
8 21195-01-1514-2193	VIDALES PEREZ PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	4,092.00	4,092.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	669.86	669.86	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	200.00	200.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	170.00	170.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	7,800.00	7,800.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	100.00	100.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	7,316.00	7,316.00	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	550.00	550.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	320.00	320.00	0.00
8 21195-01-1514-3788	BARBERENA MARTELL MARTHA IMEL	0.00	10,274.00	10,274.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	15,581.19	15,581.19	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,450.00	1,450.00	0.00
8 21195-01-1514-898	REYES TOVAR LEONARDO TONATIUH	0.00	48,523.79	48,523.79	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	700.00	700.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	900.00	900.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	34,156.12	34,156.12	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	4,545.00	4,545.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,858.00	3,858.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,713.60	2,713.60	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	981.38	981.38	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	43,909.33	43,909.33	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	682.00	682.00	0.00
8 21195-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,680.00	1,680.00	0.00
8 21195-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	500.00	500.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	27,127.95	27,127.95	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	800.00	800.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,264.00	1,264.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,200.00	7,200.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	24,138.00	24,138.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	17,490.60	17,490.60	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	928.00	928.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00

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8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,700.00	1,700.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	9,866.32	9,866.32	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	7,000.00	7,000.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	9,798.06	9,798.06	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	19,478.00	19,478.00	0.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	75,512.36	75,512.36	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	3,300.00	3,300.00	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	159,620.00	159,620.00	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	5,849.00	5,849.00	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	PATÍÑO FRIAS JAIME	0.00	8,460.00	8,460.00	0.00
8 21195-01-1519-461	GOVEA CELESTINO MARTHA MARIA	0.00	100.00	100.00	0.00
8 21195-01-1520-1059	REBULLOSA SALVADOR CARLOS	0.00	800.00	800.00	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	14,129.70	14,129.70	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 21195-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	800.00	800.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	40,082.07	40,082.07	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	1,267.50	1,267.50	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	1,051.81	31,581.00	31,581.00	1,051.81
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,500.00	1,500.00	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	1,079.47	1,079.47	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	5,805.00	5,805.00	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	25,798.07	25,798.07	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

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



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

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 Fecha Imp: 04/10/2017
 Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	5,198.00	5,198.00	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	1,590.00	1,590.00	0.00
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	6,160.00	6,160.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,350.00	1,350.00	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	31,574.00	31,574.00	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	700.00	700.00	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	4,000.00	4,000.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	580.00	580.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	300.00	300.00	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	1,319.00	1,319.00	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	18,855.50	18,855.50	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	1,600.80	1,600.80	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 MONTEIOL 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 21195-01-1523-3622	MOLGADO MORALES MARIA ELENA	0.00	700.00	700.00	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	18,545.25	18,545.25	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	750.10	750.10	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	11,976.99	11,976.99	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	1,391.90	1,391.90	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	13,376.00	13,376.00	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

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

Página: 22/29
 Fecha Imp: 04/10/2017
 Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	2,000.00	2,000.00	0.00
8 21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,600.00	1,600.00	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	35,583.00	35,583.00	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	7,600.00	7,600.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	450.00	450.00	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	2,000.00	2,000.00	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	3,156.40	3,156.40	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	55,066.47	55,066.47	0.00
8 21195-01-1528-608	PEREZ MORENO DAGOBERTO GERARD	0.00	1,743.50	1,743.50	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	19,187.00	19,187.00	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 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	580.00	580.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	11,549.00	11,549.00	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	41,747.19	41,747.19	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	13,897.00	13,897.00	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1530-914	MOREIRA MARTINEZ JOSE CRUZ	0.00	375.00	375.00	0.00

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



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

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 Fecha Imp: 04/10/2017
 Hora: 10:20:07

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	500.00	500.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	3,778.00	3,778.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	38,347.69	38,347.69	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	1,900.00	1,900.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	300.00	300.00	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	600.00	600.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	2,300.00	2,300.00	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	19,844.26	19,844.26	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	3,573.33	3,573.33	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	1,610.00	1,610.00	0.00
8 21195-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	900.00	900.00	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	34,653.00	34,653.00	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	11,079.00	11,079.00	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	720.00	720.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,133.00	2,133.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	700.00	700.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	10,733.00	10,733.00	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	4,540.00	4,540.00	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	1,700.00	1,700.00	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	12,350.20	12,350.20	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	300.00	300.00	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	500.00	500.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	4,725.02	4,725.02	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	25,075.00	25,075.00	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	2,800.00	2,800.00	0.00
8 21195-01-1535-1658	CORONADO NIETO IGNACIA	0.00	300.00	300.00	0.00
8 21195-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	150.00	150.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	5,075.00	5,075.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

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BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

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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	20,265.54	20,265.54	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	600.00	600.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	7,568.00	7,568.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	25,783.81	25,783.81	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	10,350.00	10,350.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	62,817.84	62,817.84	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	6,604.00	6,604.00	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	46,343.03	46,343.03	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	250.00	250.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
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	750.00	750.00	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	40,797.83	40,797.83	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	1,825.00	1,825.00	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	520.00	520.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,150.00	1,150.00	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	3,900.00	3,900.00	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	4,401.00	4,401.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	295.00	295.00	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	508.00	508.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	34,146.00	34,146.00	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	67,816.39	67,816.39	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	4,801.00	4,801.00	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	8,831.00	8,831.00	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	4,800.00	5,013.28	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	9,250.00	9,250.00	0.00

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BALANZA DE COMPROBACION
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8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	48,260.00	48,260.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	9,007.00	9,007.00	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 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	200.00	200.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	570.00	570.00	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	52,324.20	52,324.20	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,538.20	1,538.20	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	6,239.44	6,239.44	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	6,689.00	6,689.00	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	5,881.73	5,881.73	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	15,096.92	15,096.92	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	7,490.00	7,490.00	0.00
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	2,650.00	2,650.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	2,410.00	2,410.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	5,590.00	5,590.00	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	1,820.00	1,820.00	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	4,772.10	4,772.10	0.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	18,323.74	18,323.74	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	7,372.60	7,372.60	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	8,161.40	8,161.40	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	14,507.00	16,025.00	4,009.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,910.00	1,910.00	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	3,450.00	3,450.00	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	17,266.23	17,266.23	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	736.21	736.21	0.00
8 21195-01-1606-3166	MENDEZ 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	1,350.00	1,350.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,966.99	1,966.99	0.00

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



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

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BALANZA DE COMPROBACION
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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,858.00	3,858.00	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 BETZAID	0.00	850.00	850.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	13,464.82	13,464.82	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
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	17,852.62	17,852.62	225.00
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	23,875.25	23,875.25	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	39,576.21	39,588.21	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	2,204.00	2,204.00	0.00
8 21195-01-1610-868	LOPEZ CASTRO CARLOS	0.00	800.00	800.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	15,691.00	15,691.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	253.00	253.00	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	430.00	430.00	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	3,800.00	3,800.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	19,070.00	19,070.00	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 BADILO ENRIQUE	0.00	300.00	300.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	-2,324.00	38,826.32	38,826.32	-2,324.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	19,398.00	19,398.00	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	1,340.00	1,340.00	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	57,176.00	57,176.00	2,324.58
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,950.00	2,950.00	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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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BALANZA DE COMPROBACION
ANALÍTICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2017

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,600.00	1,600.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	12,300.00	12,300.00	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	34,633.24	34,633.24	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	26,482.23	26,482.23	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,348.00	2,348.00	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	6,254.73	6,254.73	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	800.00	800.00	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	468.00	468.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,204.50	2,204.50	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	5,648.98	5,648.98	0.00
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	12,448.68	12,448.68	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	38,473.88	38,473.88	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	33,440.00	33,440.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	2,910.99	2,910.99	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	13,650.49	13,650.49	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	28,005.55	28,005.55	610.00
8 21195-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	250.00	250.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	41,707.75	41,983.75	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	23,700.00	23,700.00	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	2,200.00	2,200.00	0.00

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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**

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OBalanza

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	18,392.50	18,392.50	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	29,015.00	29,015.00	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	11,928.00	11,928.00	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	23,393.08	23,393.08	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	3,300.00	3,300.00	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	2,741.00	2,741.00	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,476.20	3,476.20	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
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	40,668.40	40,668.40	1,000.63
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	14,612.07	14,612.07	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	1,311.54	1,311.54	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,299.00	4,299.00	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	11,165.62	11,165.62	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	2,950.00	2,950.00	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	1,599.00	1,599.00	0.00
8 21195-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	2,510.00	2,510.00	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	1,062.00	1,062.00	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	12,729.77	12,729.77	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	460.00	460.00	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	46,413.13	46,413.13	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	3,000.00	3,371.00	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 ESMAIN	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



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: 29/29

Fecha Imp: 04/10/2017

Hora: 10:20:07

OBalanza

Ejercicio: 2017

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	SUMAS	-3,366,370.04	39,566,814.05	36,271,559.94	-71,115.93
	Saldo Cuentas Deudoras	0.00			0.00
	Saldo Cuentas Acreedores	3,366,370.04			71,115.93