



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

Página: 1/11  
 Fecha Imp: 08/02/2018  
 Hora: 10:48:21

**BALANZA DE COMPROBACION**  
**AUXILIAR DE CUENTAS POR PAGAR**

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	11,358.48	11,358.48	0.00
8 21121-01-1-1004	RAMOS SALVADOR MIGUEL	48,400.00	48,400.00	0.00	0.00
8 21121-01-1-1023	SALINAS TOPETE CESAR	0.01	0.00	0.00	0.01
8 21121-01-1-1051	TONY TIENDAS SA DE CV	0.00	7,207.93	7,207.93	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	11,700.00	11,700.00	0.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-112	CRUZ VIGGIANO JUAN CARLOS	26,500.00	26,500.00	0.00	0.00
8 21121-01-1-113	DAHUCOM SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	800.00	800.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	0.00	1,740.00	1,740.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	428.70	428.70	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	330.28	330.28	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	16,214.00	17,797.00	1,583.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	2,800.00	4,997.80	2,197.80	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	1,244.99	1,244.99	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	4,768.76	4,768.76	0.00
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	2,049.50	2,049.50	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	1,015.00	1,015.00	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	5,220.00	5,220.00	0.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	4,176.00	4,176.00	0.00	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	7,722.22	7,722.22	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	840.00	840.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	2,950.05	2,950.05	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	18,699.99	18,699.99	0.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-147	EDUARDO ESPINOSA ARRIAGA	0.00	4,242.00	4,242.00	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	15,300.00	15,300.00	0.00	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	200.00	200.00	0.00
8 21121-01-1-1592	DAVILA BLANCO ANGEL	6,800.00	6,800.00	0.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	28,105.00	28,105.00	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	4,836.00	4,836.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	575.98	575.98	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	46,200.00	0.00	0.00	46,200.00
8 21121-01-1-1729	VENTURA ACOSTA JORGE LUIS	0.00	306.00	0.00	-306.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	33,400.00	33,400.00	0.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	1,062.00	1,062.00	0.00
8 21121-01-1-1824	GASOLINERA PERI NORTE SA DE C	0.00	150.00	150.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	1,698.50	1,698.50	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	67.50	67.50	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	2,238.00	2,238.00	0.00
8 21121-01-1-1867	TORRES VALVERDE GUSTAVO	6,730.00	0.00	0.00	6,730.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	36,300.00	36,300.00	0.00	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	13,432.40	12,659.74	-772.66
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	2,610.00	2,610.00	0.00	0.00
8 21121-01-1-1956	LARREA CASTRO GRISELDA IVETT	0.00	1,487.00	1,487.00	0.00
8 21121-01-1-199	GALLEGOS URIBE AMPARO	0.00	857.00	857.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	563.60	563.60	0.00
8 21121-01-1-2015	SALAZAR ZUÑIGA SAUL	9,880.00	9,880.00	0.00	0.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2035	ETN TURISTAR LUJO SA DE CV	0.00	5,244.00	5,244.00	0.00
8 21121-01-1-2045	RIVERA POSADAS IO YAYAUCO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-2049	CALVILLO ESCOBEDO VERONICA IR	0.00	904.80	904.80	0.00
8 21121-01-1-2063	MORENO CABRERA MARTINIANO	12,200.00	12,200.00	0.00	0.00
8 21121-01-1-2066	AYALA CERDA JOSE DE JESUS	3,180.00	3,180.00	0.00	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	1,822.36	1,822.36	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	520.00	520.00	0.00



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

Página: 2/11  
 Fecha Imp: 08/02/2018  
 Hora: 10:48:21

**BALANZA DE COMPROBACION**  
**AUXILIAR DE CUENTAS POR PAGAR**

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	38,600.00	38,600.00	0.00	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	4,129.60	4,129.60	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	660.00	660.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	957.01	2,882.02	1,925.01	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	5,010.00	5,010.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	330.00	330.00	0.00
8 21121-01-1-2195	PINGOL SA DE CV	13,607.54	14,985.03	1,377.49	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	9,918.00	9,918.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	9,295.36	9,295.36	0.00
8 21121-01-1-2224	GOMEZ SALAZAR JOSE MA ERNESTO	0.00	8,175.00	8,175.00	0.00
8 21121-01-1-2242	AGUILAR MORAN MARY EUGENIA	15,300.00	0.00	0.00	15,300.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	6,440.32	6,440.32	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	3,962.00	3,962.00	0.00
8 21121-01-1-2341	ACUÑA VILLANUEVA DORA	0.00	3,765.40	3,765.40	0.00
8 21121-01-1-2394	DEL CASTILLO ROMO ADRIAN FEDE	0.00	2,960.00	2,960.00	0.00
8 21121-01-1-2421	CAMPOS SANCHEZ GABRIEL	26,800.50	26,800.50	0.00	0.00
8 21121-01-1-2422	CADENA GONZALEZ CESAR	9,999.50	9,999.50	0.00	0.00
8 21121-01-1-2434	COMERCIAL PAPELERA TEQUISQUIA	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	318.00	318.00	0.00
8 21121-01-1-2440	RODRIGUEZ BECERRA AZAEL	19,400.00	20,433.41	1,033.41	0.00
8 21121-01-1-2462	SOLUCIONES INTEGRALES A TU ME	0.00	1,788.99	1,788.99	0.00
8 21121-01-1-2463	DISTRIBUIDORA CHARUR S DE RL	0.00	10,940.00	10,940.00	0.00
8 21121-01-1-2472	TERAN BANDA MARTIN	0.00	696.00	696.00	0.00
8 21121-01-1-2503	SILVA CORPUS ADRIANA	0.00	464.00	464.00	0.00
8 21121-01-1-2504	SALINAS CONTRERAS JULIO CESAR	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-251	INGRID WOGUE MARTIN DEL CAMPO	0.00	600.00	600.00	0.00
8 21121-01-1-2513	RUIZ BUSTOS KARLA PATRICIA	0.00	1,264.99	1,264.99	0.00
8 21121-01-1-2533	BASICO PSI SA DE CV	73,500.00	50,000.00	0.00	23,500.00
8 21121-01-1-2560	CPP DEL POTOSI SA DE CV	0.00	16,961.23	16,961.23	0.00
8 21121-01-1-2571	DIAZ MUÑOZ GUSTAVO	10,000.00	0.00	0.00	10,000.00
8 21121-01-1-2575	NAVARRO SOTO MARIA DEL CARMEN	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-2578	GONZALEZ MAZA JUAN PABLO	50,000.00	0.00	0.00	50,000.00
8 21121-01-1-2584	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	24,892.02	24,892.02	0.00
8 21121-01-1-2590	MORALES MARTINEZ GUILLERMO	44,500.00	44,500.00	0.00	0.00
8 21121-01-1-2592	ANDRADE ORTIZ ESAU SEBASTIAN	19,500.00	1,049.00	1,049.00	19,500.00
8 21121-01-1-2594	CFE SUMINISTRADOR DE SERVICIO	0.00	21,818.00	21,818.00	0.00
8 21121-01-1-2597	FLORES LOPEZ ALEJANDRO	0.00	8,147.51	8,147.51	0.00
8 21121-01-1-2603	LOPEZ SALAS RICARDO	0.00	1,518.44	1,518.44	0.00
8 21121-01-1-2604	SERVICIOS GLOBALIZADOS OGAC S	40,200.00	40,200.00	0.00	0.00
8 21121-01-1-2614	CANDELARIO ALLENDE OZIEL	0.00	600.00	600.00	0.00
8 21121-01-1-2623	COSTCO GAS SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-2641	PEREZ ALVAREZ ERICKA	25,000.00	25,000.00	0.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	8,350.00	8,350.00	0.00
8 21121-01-1-2659	GUZMAN GRANADOS ALEJANDRO JES	0.00	0.00	2,320.00	2,320.00
8 21121-01-1-2667	LOPEZ AGUILAR EDITH DE JESUS	0.00	2,267.92	2,267.92	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	0.00	306.00	306.00
8 21121-01-1-2699	FULLAHONDO GONZALEZ IVONNE	0.00	13,909.70	13,909.70	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	2,348.00	2,348.00	0.00
8 21121-01-1-2702	SANCHEZ OCEJO FRIDA	0.00	3,604.00	3,604.00	0.00
8 21121-01-1-2705	BENAVENTE GARCIA JAIME HUMBER	0.00	3,132.02	3,132.02	0.00
8 21121-01-1-2708	GOVEA DOMINGUEZ MA TERESA	0.00	4,790.80	4,790.80	0.00
8 21121-01-1-2716	EXTINTORES CHONG MR SA DE CV	0.00	1,426.00	1,426.00	0.00
8 21121-01-1-2728	GUEVARA CEDILLO JACOB	9,300.00	9,300.00	0.00	0.00
8 21121-01-1-2731	DE LA GARZA ORTIZ MIGUEL	34,500.00	0.00	0.00	34,500.00
8 21121-01-1-2734	BARRA CASTILLO JUAN CARLOS	50,000.00	50,000.00	0.00	0.00
8 21121-01-1-2735	ISDA ASOCIADOS CONSTRUCCION S	6,800.00	0.00	0.00	6,800.00
8 21121-01-1-2739	GARCIA BRISEÑO MOISES	50,000.00	50,000.00	0.00	0.00
8 21121-01-1-2740	GONZALEZ AHUMADA JUAN PABLO	20,700.00	20,700.00	0.00	0.00

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

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

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

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

**BALANZA DE COMPROBACION****AUXILIAR DE CUENTAS POR PAGAR**

Página: 3/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2741	RODRIGUEZ HERNANDEZ JUAN	27,000.00	0.00	0.00	27,000.00
8 21121-01-1-2743	VAZQUEZ GAMEZ ALBERTA	29,000.00	29,000.00	0.00	0.00
8 21121-01-1-2744	DURAN TREJO CARLOS	15,600.00	15,600.00	0.00	0.00
8 21121-01-1-2745	HERNANDEZ AGUILAR GABRIEL	7,800.00	7,800.00	0.00	0.00
8 21121-01-1-2746	SORIANO HERNANDEZ FRANCISCO	50,000.00	50,000.00	0.00	0.00
8 21121-01-1-2747	PEREZ GARCIA ROSA MARIA	5,000.06	5,000.06	0.00	0.00
8 21121-01-1-2749	SERNA ZAMORA EDUARDO	11,800.00	11,800.00	0.00	0.00
8 21121-01-1-2750	GRUPO CONSTRUCTOR KIMDE SA DE	122,200.00	78,000.00	0.00	44,200.00
8 21121-01-1-2752	RODRIGUEZ RUBIO JANETH	3,270.00	0.00	0.00	3,270.00
8 21121-01-1-2754	RENDON GUEVARA URIEL	10,600.00	10,600.00	0.00	0.00
8 21121-01-1-2757	MARTELL ESPINOSA LIMBANIA	44,800.00	0.00	0.00	44,800.00
8 21121-01-1-2758	CONSTRUCCIONES Y EDIFICACIONE	39,600.00	0.00	0.00	39,600.00
8 21121-01-1-2766	PADILLA RUIZ ESTEBAN GUADALUP	41,574.99	41,574.99	0.00	0.00
8 21121-01-1-2768	HERNANDEZ MENDOZA REYNA	13,824.00	13,824.00	0.00	0.00
8 21121-01-1-2769	AMARO RODRIGUEZ JOSE ANTONIO	3,642.40	3,642.40	0.00	0.00
8 21121-01-1-2781	LA LATINOAMERICANA SEGUROS	0.00	4,626.38	4,626.38	0.00
8 21121-01-1-2782	TORNILLIN PINTURERO SA DE CV	0.00	3,667.92	3,667.92	0.00
8 21121-01-1-2784	RUBIO REYES JUAN ANCELMO	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-2785	MANTENIMIENTO Y ASESORIA DELB	0.00	7,040.08	7,040.08	0.00
8 21121-01-1-2786	DIAZ ARENAS JORGE LUIS	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-2788	HERRERA PEREZ ALBERTO	0.00	5,000.06	5,000.06	0.00
8 21121-01-1-2789	TORBOLT MEXICANA SA DE CV	0.00	199.65	199.65	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	530.00	530.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	790.00	790.00	0.00
8 21121-01-1-287	LEDEZMA AVILA JESUS ARMANDO	0.00	1,293.01	1,293.01	0.00
8 21121-01-1-292	LISA CHONG CHUNG	0.00	400.00	400.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	7,892.87	7,892.87	0.00
8 21121-01-1-298	MAR SORIA MANUEL	66,000.00	66,000.00	0.00	0.00
8 21121-01-1-310	MARTINEZ SALAZAR EDUARDO ALEJ	0.00	230.00	230.00	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	1,392.00	1,392.00	0.00	0.00
8 21121-01-1-321	MERCADO TOTAL PARA SU CASA SA	11,840.46	23,208.58	11,368.12	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	0.00	199.52	199.52
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	11,236.22	11,236.22	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	9,409.63	9,409.63	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	18,746.55	18,746.55	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	851.01	851.01	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	19,410.78	19,410.78	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	0.00	5,728.00	5,728.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	394.48	394.48	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	3,000.00	3,000.00	0.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	11,304.36	11,304.36	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	26,931.63	26,931.63	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	9,960.00	9,960.00	0.00	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	2,980.56	2,980.56	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	4,940.00	6,038.02	1,098.02	0.00
8 21121-01-1-408	POSADA DANIELI SA DE CV	0.00	895.00	895.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	2,928,062.92	2,928,062.92	0.00
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	2,460.00	2,460.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	37,100.01	24,000.01	0.00	13,100.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	4,524.00	4,524.00	0.00
8 21121-01-1-436	RESTAURANTE LA PARROQUIA POTO	0.00	230.00	230.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,993.00	4,993.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	7,224.00	7,224.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	8,007.48	8,007.48	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	9,559.56	9,559.56	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	23,529.45	23,529.45	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	300.00	300.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	800.00	800.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,139.70	1,139.70	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	100.00	100.00	0.00

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

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

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

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

**BALANZA DE COMPROBACION****AUXILIAR DE CUENTAS POR PAGAR**

Página: 4/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-493	SERVICIO XILITLA SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	100.00	100.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	14,609.22	14,609.22	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,709.99	4,709.99	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-524	SUPER SERVICIO ALFA SA DE CV	0.00	884.60	884.60	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	200.00	200.00	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	300.00	300.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	330.00	330.00	0.00
8 21121-01-1-537	SUPER SERVICIO UNION SA DE CV	0.00	480.00	480.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	446.60	446.60	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	2,612.00	62,605.98	62,605.98	2,612.00
8 21121-01-1-542	TERMINAL TERRESTRE POTOSINA S	0.00	186.00	186.00	0.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	751.10	751.10	0.00
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	184.00	184.00	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	22,040.00	22,040.00	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	800.00	800.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	9,503.41	9,503.41	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALPONSO	0.00	603.50	603.50	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	3,633.75	3,633.75	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	4,587.98	4,587.98	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	4,124.50	4,124.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	8,199.94	8,199.94	0.00	0.00
8 21121-01-1-637	MEZA TORRES LILIA	11,300.00	11,300.00	0.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	7,320.00	7,320.00	0.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	16,600.00	20,776.50	4,176.50	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	10,600.00	10,600.00	0.00	0.00
8 21121-01-1-660	SUPER SERVICIO CLOUTHIER SA D	0.00	200.00	200.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,083.96	9,083.96	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	2,932.50	2,932.50	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	12,982.01	12,982.01	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	9,000.00	9,000.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	17,200.00	17,200.00	0.00	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	650.00	650.00	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	6,538.01	8,800.01	2,262.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	39,228.00	37,120.00	1,392.00	3,500.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	2,614.87	2,614.87	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	20,600.00	0.00	0.00	20,600.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	288.00	288.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	328.00	328.00	0.00
8 21121-01-1-765	95/24 MEXICO S DE RL DE CV	0.00	58.00	58.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	156.00	156.00	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	232.00	232.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	7,600.00	0.00	0.00	7,600.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	3,300.00	2,876.80	2,876.80	3,300.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	8,922.52	8,922.52	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	3,566.97	3,566.97	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	1,559.04	1,559.04	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	540.00	540.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	650.00	650.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	6,908.00	7,378.00	470.00	0.00
8 21121-01-1-936	OVIDEO CERDA MA DEL ROSARIO	2,088.00	0.00	0.00	2,088.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	619.60	619.60	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	8,247.60	8,247.60	0.00
8 21121-01-1-958	ALVAREZ TELLES BERTHA	0.00	1,439.95	1,439.95	0.00

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



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

Página: 5/11  
 Fecha Imp: 08/02/2018  
 Hora: 10:48:21

**BALANZA DE COMPROBACION**  
**AUXILIAR DE CUENTAS POR PAGAR**

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,020.00	1,020.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	43,911.57	260,590.00	219,254.00	2,575.57
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	290.00	290.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	728.72	19,928.06	19,249.34	50.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	1,179.90	3,539.70	2,359.80	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	0.00	0.00	40.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	3,175.00	3,175.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,073.00	3,073.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	1,636.36	1,636.36	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	19,780.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,873.00	2,873.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,910.00	1,910.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	1,833.00	1,833.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	1,152.00	1,152.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	435.00	435.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	3,255.00	3,255.00	0.00
8 21195-01-1000-3800	HERNANDEZ VARGAS ARCELIA DEL	0.00	300.00	300.00	0.00
8 21195-01-1000-3801	LOPEZ AGUILAR HECTOR	635.00	4,803.00	4,168.00	0.00
8 21195-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-3803	CASTILLO SALGADO ALFREDO	0.00	3,119.99	3,119.99	0.00
8 21195-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	2,475.00	2,475.00	0.00
8 21195-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	4,748.00	4,748.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	3,775.00	3,775.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	1,875.00	4,425.00	2,550.00
8 21195-01-1000-5002	VILLANUEVA PONCE MARIANELA	0.00	4,242.00	4,242.00	0.00
8 21195-01-1000-5003	MARTINEZ CARDENAS ANA MARIA	0.00	5,050.00	5,050.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	3,100.00	3,175.00	75.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
8 21195-01-1000-9001	CONADEMS	-4,474.88	0.00	0.00	-4,474.88
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	-0.01	0.00	0.00	-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	3,291.00	3,291.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	9,605.97	9,605.97	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,737.00	4,737.00	0.00
8 21195-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	830.00	830.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,018.72	1,018.72	0.00
8 21195-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	600.00	600.00	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	400.00	400.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	400.00	400.00	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	440.00	440.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	440.00	440.00	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	400.00	400.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,790.00	1,790.00	0.00
8 21195-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	0.00	440.00	440.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	440.00	440.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	840.00	840.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	440.00	440.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	300.00	300.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	897.00	897.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	400.00	400.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	4,577.00	4,577.00	1,894.73
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	400.00	400.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.00	200.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	400.00	400.00	0.00
8 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	1,739.43	1,739.43	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****AUXILIAR DE CUENTAS POR PAGAR**

Página: 6/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	6,531.26	6,531.26	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,378.00	2,378.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	4,847.72	4,847.72	1,556.97
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	375.00	375.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	650.00	650.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	300.00	300.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	220.00	220.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	440.00	440.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	440.00	440.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	440.00	440.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	400.00	400.00	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	392.30	392.30	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	440.00	440.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	400.00	400.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	200.00	200.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	200.00	200.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	200.00	200.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	100.00	100.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	165.20	165.20	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	400.00	400.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	150.00	150.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	400.00	400.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	5,500.00	5,500.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	6,000.00	6,000.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	765.60	765.60	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,120.40	3,120.40	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	695.90	695.90	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	4,100.00	4,100.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	440.00	440.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	330.00	330.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	2,750.00	2,750.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	220.00	220.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	220.00	220.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,100.00	1,100.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	538.00	538.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	690.00	690.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	440.00	440.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	440.00	440.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	220.00	220.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	400.00	400.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	165.00	165.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	440.00	440.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	159.00	159.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	300.00	300.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	318.00	318.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	4,487.84	4,487.84	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	15,944.80	1,920.00	1,920.00	15,944.80
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	3,571.24	3,571.24	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	800.00	800.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	650.00	650.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	440.00	440.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	330.00	330.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,190.00	1,190.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	330.00	330.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	300.00	300.00	200.00

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  
AUXILIAR DE CUENTAS POR PAGAR

Página: 7/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	440.00	440.00	0.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	3,477.00	3,477.00	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	440.00	440.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	200.00	200.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	1,814.00	1,814.00	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	1,125.00	0.00	0.00	1,125.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	3,053.67	3,053.67	0.00
8 21195-01-1519-2864	PATIÑO FRIAS JAIME	0.00	1,305.00	1,305.00	0.00
8 21195-01-1519-289	BUENDIA HERNANDEZ MARIA DEL S	0.00	100.00	100.00	0.00
8 21195-01-1519-461	GOVEA CELESTINO MARTHA MARIA	0.00	100.00	100.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,552.58	1,552.58	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	1,051.81	4,730.00	4,730.00	1,051.81
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	436.00	436.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	440.00	440.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	440.00	440.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	440.00	440.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	350.00	350.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	909.99	909.99	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	440.00	440.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	200.00	200.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	150.00	150.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	350.00	350.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	220.00	220.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	328.00	328.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	200.00	200.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	436.00	436.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	350.00	350.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	3,181.99	3,181.99	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	330.00	330.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	330.00	330.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	165.00	165.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	330.00	330.00	0.00
8 21195-01-1522-211	SAN LUIS REYES RICARDO	0.00	330.00	330.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	330.00	330.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	330.00	330.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	303.00	303.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	800.00	800.00	0.00
8 21195-01-1523-3843	VAZQUEZ ORTEGA VICTOR	0.00	400.00	400.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	1,870.14	1,870.14	0.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	2,375.00	2,375.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,579.00	1,579.00	0.00
8 21195-01-1525-2641	CASTAÑEDA ORTEGA SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1525-521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 21195-01-1526-1834	LEIJA SALAS NORBERTO	0.00	375.00	375.00	0.00
8 21195-01-1526-2006	PEREZ SANTILLAN MARIA LETICIA	0.00	375.00	375.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	4,000.00	4,000.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	440.00	440.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	220.00	220.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	440.00	440.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	439.99	439.99	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	440.00	440.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	1,650.00	1,650.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	220.00	220.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	440.00	440.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	220.00	220.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	440.00	440.00	-430.63
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	440.00	440.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	440.00	440.00	0.00

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



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

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

BALANZA DE COMPROBACION  
AUXILIAR DE CUENTAS POR PAGAR

Página: 8/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
8 21195-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	600.00	600.00	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	435.00	435.00	300.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-3030	RODRIGUEZ ESTRADA AMANDA	0.00	450.00	450.00	0.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	7,300.00	7,300.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	0.00	0.00	2,066.75
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	375.00	375.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	0.00	0.00	200.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	440.00	440.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	100.00	100.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,008.00	2,008.00	0.00
8 21195-01-1530-3857	CAMARILLO BECERRA LUIS FERNAN	1,125.00	0.00	0.00	1,125.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	750.00	750.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	4,256.30	4,256.30	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	100.00	100.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	440.00	440.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	440.00	440.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	440.00	440.00	164.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	150.00	150.00	0.00
8 21195-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	6,432.52	6,432.52	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	7,927.00	7,927.00	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	434.00	434.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	440.00	440.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	440.00	440.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	250.00	250.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	220.00	220.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	440.00	440.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	440.00	440.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	220.00	220.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	440.00	440.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	440.00	440.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	350.00	350.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	440.00	440.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1534-1541	SEVILLA CASTILLO MARIA TERESA	0.00	100.00	100.00	0.00
8 21195-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	200.00	200.00	0.00
8 21195-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	100.00	100.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	100.00	100.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	4,482.00	4,482.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	200.00	200.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	3,217.50	3,217.50	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	200.00	200.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	700.00	700.00	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	200.00	200.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	445.01	445.01	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	6,376.00	6,376.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,528.77	4,528.77	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	600.00	600.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	440.00	440.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	440.00	440.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	440.00	440.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	440.00	440.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	440.00	440.00	0.00

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





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

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

**BALANZA DE COMPROBACION**

**AUXILIAR DE CUENTAS POR PAGAR**

Página: 9/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	220.00	220.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	440.00	440.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	440.00	440.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	440.00	440.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	32,000.00	478.00	478.00	32,000.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	400.00	400.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	640.00	640.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	5,111.77	5,111.77	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	440.00	440.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	213.28	0.00	0.00	213.28
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	3,678.23	3,678.23	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	150.00	150.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	3,306.17	3,306.17	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	652.00	652.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	600.00	600.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	250.00	250.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	415.73	415.73	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	660.00	660.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	400.00	400.00	8.30
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	750.00	750.00	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	330.00	330.00	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	330.00	330.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	165.00	165.00	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	0.00	0.00	2,491.13
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	440.00	440.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	440.00	440.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	880.00	880.00	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	200.00	200.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	200.00	330.00	330.00	200.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	0.00	592.01	1,692.01
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	440.00	440.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	220.00	220.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	440.00	440.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	991.00	991.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.20	2,029.00	2,029.00	225.20
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	160.00	160.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	1,200.00	1,200.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	12.00	0.00	0.00	12.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	440.00	440.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	330.00	330.00	0.00
8 21195-01-1610-3723	VILLEGAS CRUZ MARIA DEL PILAR	0.00	334.60	334.60	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	440.00	440.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	800.00	800.00	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	100.00	100.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00

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



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

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

**BALANZA DE COMPROBACION**

**AUXILIAR DE CUENTAS POR PAGAR**

Página: 10/11

Fecha Imp: 08/02/2018

Hora: 10:48:21

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	400.00	400.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	-2,324.00	0.00	0.00	-2,324.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	440.00	440.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	200.00	200.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	400.00	400.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	0.00	0.00	973.20
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	300.00	300.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	400.00	400.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	400.00	400.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	2,631.58	800.00	800.00	2,631.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	400.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,171.90	1,171.90	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	4,286.72	4,286.72	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	2,505.08	2,505.08	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	440.00	440.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	400.00	400.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
8 21195-01-1617-3832	GALVAN PEREZ GEORGETTE ALEJAN	0.00	200.00	200.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	290.00	290.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	390.00	390.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	440.00	440.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	0.00	0.00	9,018.52
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	200.00	200.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	200.00	200.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	330.00	330.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,074.00	2,074.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	220.00	220.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	220.00	220.00	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	440.00	440.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	440.00	440.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	246.00	246.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	300.00	300.00	0.00
8 21195-01-1621-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,491.16	1,491.16	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	200.00	200.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	700.00	700.00	610.00
8 21195-01-1621-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	276.00	516.99	516.99	276.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.02	0.00	0.00	0.02
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	470.00	470.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	500.00	500.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	500.00	500.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	200.00	200.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	10,939.30	10,939.30	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	800.00	800.00	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	500.00	500.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	250.00	250.00	0.00
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,122.00	1,122.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,637.00	2,637.00	0.00
8 21195-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	440.00	440.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	2,350.00	2,350.00	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	440.00	440.00	50.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	350.00	350.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.63	1,901.12	1,901.12	1,000.63

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**  
**AUXILIAR DE CUENTAS POR PAGAR**

Página: 11/11  
 Fecha Imp: 08/02/2018  
 Hora: 10:48:21  
 OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	0.00	200.00	200.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,666.61	1,666.61	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,215.00	1,215.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	250.00	250.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,028.98	1,028.98	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	220.00	220.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	1,158.39	1,158.39	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	440.00	440.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,735.66	850.00	850.00	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	371.00	0.00	0.00	371.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.57	0.00	0.00	0.57
8 21195-03-1501-8001	COBROS ANTICIPADOS	160,920.00	160,920.00	0.00	0.00
8 21195-03-1502-8001	COBROS ANTICIPADOS	625.00	0.00	0.00	625.00
8 21195-03-1505-8001	COBROS ANTICIPADOS	3,236.00	6,472.00	3,236.00	0.00
8 21195-03-1517-8001	COBROS ANTICIPADOS	2,790.00	2,790.00	0.00	0.00
8 21195-03-1519-8001	COBROS ANTICIPADOS 2018	13,230.00	13,230.00	4,024.00	4,024.00
8 21195-03-1524-8001	COBROS ANTICIPADOS	1,019.00	1,019.00	0.00	0.00
7 21195-03-1528-8001	COBROS ANTICIPADOS	132,434.00	132,434.00	0.00	0.00
8 21195-03-1529-8001	COBROS ANTICIPADOS	16,740.00	16,740.00	0.00	0.00
8 21195-03-1537-8001	COBROS ANTICIPADOS	998.00	998.00	0.00	0.00
<b>SUMAS</b>		<b>-2,075,940.16</b>	<b>5,953,830.76</b>	<b>4,428,749.60</b>	<b>-550,859.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>		<b>2,075,940.16</b>			<b>550,859.00</b>