

**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**

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Fecha Imp: 05/03/2018

Hora: 14:31:32

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	22,717.77	22,717.77	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	27,441.54	27,441.54	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	700.00	700.00	0.00
8 21121-01-1-1004	RAMOS SALVADOR MIGUEL	48,400.00	48,400.00	0.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	2,340.00	2,340.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	4,409.40	4,409.40	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	395.00	395.00	0.00
8 21121-01-1-1020	OXXO EXPRESS SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1023	SALINAS TOPETE CESAR	0.01	0.00	0.00	0.01
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	8,129.98	8,129.98	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	355.94	355.94	0.00
8 21121-01-1-1051	TONY TIENDAS SA DE CV	0.00	11,646.52	11,646.52	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	984.24	984.24	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	11,700.00	11,700.00	0.00	0.00
8 21121-01-1-1093	BEST BUY STORES S DE RL DE CV	0.00	599.00	599.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	2,880.75	2,880.75	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	114.00	114.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	0.00	423.01	423.01	0.00
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	1,430.00	1,430.00	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	742.40	742.40	0.00
8 21121-01-1-112	CRUZ VIGGIANO JUAN CARLOS	26,500.00	26,500.00	0.00	0.00
8 21121-01-1-1125	ROJAS JASSO MARTHA ADRIANA	0.00	3,302.50	3,302.50	0.00
8 21121-01-1-113	DAHUCOM SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	3,186.00	3,186.00	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	300.00	300.00	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	800.00	800.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	4,028.00	4,028.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	1,549.99	1,549.99	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	1,771.32	1,771.32	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	28,000.00	28,000.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1201	AUTO SERVICIO GARMÍ SA DE CV	0.00	440.00	440.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	5,104.00	5,104.00	0.00
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	660.55	660.55	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	2,789.50	2,789.50	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	16,214.00	18,439.00	2,225.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	2,800.00	5,273.40	2,473.40	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	2,204.00	2,204.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	7,330.00	7,330.00	0.00
8 21121-01-1-132	DISTRIBUIDORA POTOSINA DE GAS	0.00	3,080.00	3,080.00	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	9,118.76	9,118.76	0.00
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	2,049.50	2,049.50	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	3,465.02	3,465.02	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	5,927.60	5,927.60	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 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	4,999.00	4,999.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	4,176.00	4,176.00	0.00	0.00
8 21121-01-1-1412	PEREZ BELTRAN EMILIO	0.00	8,259.20	8,259.20	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	11,969.70	11,969.70	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	1,790.00	1,790.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	5,463.65	5,463.65	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	5,300.00	5,300.00	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	6,264.00	6,264.00	0.00
8 21121-01-1-147	EDUARDO ESPINOSA ARIAGA	0.00	12,726.00	12,726.00	0.00



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

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Ejercicio: 2018

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8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	15,300.00	15,300.00	0.00	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	2,084.00	2,084.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	448.50	936.00	487.50
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	200.00	200.00	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-1592	DAVILA BLANCO ANGEL	6,800.00	6,800.00	0.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	420.00	420.00	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	8,091.00	8,091.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	28,105.00	28,105.00	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	3,750.04	3,750.04	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	63.00	63.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	0.00	8,948.24	8,948.24
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-163	ENERGETICOS POTOSINOS SA DE C	0.00	1,040.00	1,040.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	2,214.37	2,214.37	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	105.00	105.00	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	1,365.05	1,365.05	0.00
8 21121-01-1-1675	OMC GOURMET SA DE CV	0.00	394.48	394.48	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	8,732.00	8,732.00	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	4,176.00	4,176.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	1,875.45	1,875.45	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	46,200.00	46,200.00	0.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	2,924.00	2,924.00	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	843.60	843.60	0.00
8 21121-01-1-1729	VENTURA ACOSTA JORGE LUIS	0.00	1,431.00	1,125.00	-306.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	170.00	170.00	0.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	33,400.00	33,400.00	0.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	660.00	660.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,525.00	2,525.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	3,236.40	3,236.40	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	8,028.56	8,028.56	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	105.00	105.00	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	400.00	400.00	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	6,730.00	0.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	1,781.98	1,781.98	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	11,310.00	11,310.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	6,628.15	6,628.15	0.00
8 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	3,999.00	3,999.00	0.00
8 21121-01-1-190	FERRETERIA Y Tlapaleria EL AN	0.00	296.73	296.73	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	36,300.00	40,054.00	3,754.00	0.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	2,400.00	2,400.00	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 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	21,769.94	21,769.94	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	1,180.00	1,180.00	0.00
8 21121-01-1-1956	LARREA CASTRO GRISELDA IVETT	0.00	1,487.00	1,487.00	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	4,301.02	4,301.02	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	8,572.98	8,572.98	0.00
8 21121-01-1-199	GALLEGOS URIBE AMPARO	0.00	857.00	857.00	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	406.00	406.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	6,359.06	6,359.06	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 21121-01-1-203	GASO INN SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-2035	ETN TURISTAR LUJO SA DE CV	0.00	7,113.90	7,113.90	0.00
8 21121-01-1-2041	GONZALEZ HERNANDEZ CELSA	0.00	121.80	121.80	0.00



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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 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	275.79	275.79	0.00
8 21121-01-1-2056	SORIA MARTELL HECTOR JESUS	0.00	195.00	195.00	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	862.00	862.00	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	156.00	156.00	0.00
8 21121-01-1-2076	MULTILLANTAS Y SERVICIOS VALL	0.00	2,318.10	2,318.10	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	7,164.16	7,164.16	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	1,740.00	3,480.00	1,740.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	447.00	447.00	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 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-211	GASOLINERAS ASOCIADAS POTOSIN	0.00	200.00	200.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	1,660.00	1,660.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-2141	TRANSPORTES AEROMAR SA DE CV	0.00	2,536.00	2,536.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	957.01	5,017.02	4,210.01	150.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	5,070.00	5,070.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	1,252.15	1,252.15	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	12,298.32	12,298.32	0.00
8 21121-01-1-221	GONZALEZ MARTINEZ JESUS MANUE	0.00	400.00	400.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	38,506.07	38,506.07	0.00
8 21121-01-1-2221	GRUPO DE INFRAESTRUCTURA POTO	0.00	118.00	118.00	0.00
8 21121-01-1-2224	GOMEZ SALAZAR JOSE MA ERNESTO	0.00	8,175.00	8,175.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	0.00	4,120.32	4,120.32	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	12,880.64	12,880.64	0.00
8 21121-01-1-2253	HECTOR MEDINA MARAÑON	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2254	PETRO FUELS TAMUIN, S.A. DE C	0.00	400.00	400.00	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2285	VERDE OPRET SA DE CV	0.00	846.80	846.80	0.00
8 21121-01-1-2302	DISTRIBUIDORA TAMEX SA DE CV	0.00	733.33	733.33	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	19,678.00	19,678.00	0.00
8 21121-01-1-2331	CONTRERAS GALICIA JUAN	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-2341	ACUÑA VILLANUEVA DORA	0.00	3,765.40	3,765.40	0.00
8 21121-01-1-2352	CASTAÑEDA GONZALEZ DAVID GUAD	0.00	600.00	600.00	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	21,582.57	21,582.57	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	3,138.16	3,138.16	0.00
8 21121-01-1-2440	RODRIGUEZ BECERRA AZAEL	19,400.00	21,781.56	2,381.56	0.00
8 21121-01-1-2442	GOVEA MARTINEZ CESAR JOSE	0.00	2,204.00	2,204.00	0.00
8 21121-01-1-2451	RAMIREZ CONTRERAS LUIS GABRIE	0.00	3,584.40	3,584.40	0.00
8 21121-01-1-2462	SOLUCIONES INTEGRALES A TU ME	0.00	3,105.94	3,105.94	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	1,392.00	696.00
8 21121-01-1-2495	CORPORACION DE SEGURIDAD PRIV	0.00	53,360.00	53,360.00	0.00
8 21121-01-1-2500	MARTINEZ MARTINEZ MANUEL	0.00	9,269.99	9,269.99	0.00
8 21121-01-1-2503	SILVA CORPUS ADRIANA	0.00	719.20	719.20	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	5,894.90	5,894.90	0.00
8 21121-01-1-252	INVERSIONES DE RIOVERDE SA DE	0.00	2,420.00	2,420.00	0.00
8 21121-01-1-2533	BASICO PSI SA DE CV	73,500.00	72,200.00	11,100.00	12,400.00



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  
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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2560	CPP DEL POTOSI SA DE CV	0.00	16,961.23	16,961.23	0.00
8 21121-01-1-2565	DISTRIBUIDORA DE ALIMENTOS MA	0.00	2,310.00	2,310.00	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	48,529.50	4,029.50	0.00
8 21121-01-1-2592	ANDRADE ORTIZ ESAU SEBASTIAN	19,500.00	21,686.00	2,186.00	0.00
8 21121-01-1-2594	CFE SUMINISTRADOR DE SERVICIO	0.00	48,445.02	48,445.02	0.00
8 21121-01-1-2595	FLORES MARTINEZ TERESITA DE J	0.00	920.00	920.00	0.00
8 21121-01-1-2597	FLORES LOPEZ ALEJANDRO	0.00	9,437.52	9,437.52	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 21121-01-1-2609	VILLANUEVA HERNANDEZ ANTONIO	0.00	6,834.00	6,834.00	0.00
8 21121-01-1-2614	CANDELARIO ALLENDE OZIEL	0.00	600.00	600.00	0.00
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	440.00	440.00	0.00
8 21121-01-1-2623	COSTCO GAS SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-2629	PAPELERA OFFICE ALL S DE RL D	0.00	2,420.00	2,420.00	0.00
8 21121-01-1-2631	ESPINOZA FAZ JUAN CARLOS	0.00	1,860.64	1,860.64	0.00
8 21121-01-1-2634	TENORIO RENDON JANET MARGARIT	0.00	7,540.00	7,540.00	0.00
8 21121-01-1-2635	PIÑA OLAVIDE LUIS EDUARDO	0.00	14,000.00	14,000.00	0.00
8 21121-01-1-2636	COMERCIALIZADORA Y DISTRIBUID	0.00	3,180.00	3,180.00	0.00
8 21121-01-1-2641	PEREZ ALVAREZ ERICKA	25,000.00	28,750.00	3,750.00	0.00
8 21121-01-1-2645	GAMBOA VAZQUEZ MARTHA ANGELIC	0.00	3,488.68	3,488.68	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	13,663.00	13,663.00	0.00
8 21121-01-1-2652	ALVAREZ CHARQUEÑO JAVIER	0.00	3,027.60	3,027.60	0.00
8 21121-01-1-2656	ELDIGO SA DE CV	0.00	349.94	349.94	0.00
8 21121-01-1-2659	GUZMAN GRANADOS ALEJANDRO JES	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2667	LOPEZ AGUILAR EDITH DE JESUS	0.00	10,720.62	10,720.62	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	0.00	306.00	306.00
8 21121-01-1-2689	ADMINISTRACIONES GRIVA SA DE	0.00	4,862.60	4,862.60	0.00
8 21121-01-1-2691	VAZQUEZ ALFARO MANUEL	0.00	10,000.01	10,000.01	0.00
8 21121-01-1-2699	FULLAHONDO GONZALEZ IVONNE	0.00	16,784.70	16,784.70	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	8,203.06	8,203.06	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 JACOBO	9,300.00	9,300.00	0.00	0.00
8 21121-01-1-2731	DE LA GARZA ORTIZ MIGUEL	34,500.00	34,500.00	0.00	0.00
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	6,800.00	0.00	0.00
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
8 21121-01-1-2741	RODRIGUEZ HERNANDEZ JUAN	27,000.00	19,600.00	0.00	7,400.00
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	143,747.22	21,547.22	0.00
8 21121-01-1-2751	VALLE HARO JORGE ARTURO	0.00	21,200.00	21,200.00	0.00
8 21121-01-1-2752	RODRIGUEZ RUBIO JANETH	3,270.00	3,270.00	0.00	0.00
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	44,800.00	0.00	0.00
8 21121-01-1-2758	CONSTRUCCIONES Y EDIFICACIONE	39,600.00	39,600.00	0.00	0.00
8 21121-01-1-2762	HERRERA GARCIA ROBERTO JESUS	0.00	22,702.59	22,702.59	0.00
8 21121-01-1-2766	PADILLA RUIZ ESTEBAN GUADALUP	41,574.99	51,468.63	9,893.64	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 21121-01-1-2772	PECSI RENTERIA CARLO	0.00	900.80	900.80	0.00

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

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8 21121-01-1-2775	ALONSO TURRUBIARTES CRISPIN	0.00	406.00	406.00	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 21121-01-1-2791	RODRIGUEZ ARTEAGA MONICA	0.00	335.00	335.00	0.00
8 21121-01-1-2792	ARIAS FRANCO ALEJANDRA	0.00	7,430.00	7,430.00	0.00
8 21121-01-1-2793	GRUAS Y TRANSPORTES ROOSEVELT	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2794	SERVI BOULEVARD SA DE CV	0.00	895.00	895.00	0.00
8 21121-01-1-2795	MARCOS OLALLA EDUARDO	0.00	10,064.45	10,064.45	0.00
8 21121-01-1-2796	LOPEZ RAMIREZ GUILLERMO	0.00	4,918.40	4,918.40	0.00
8 21121-01-1-2797	MARTINEZ RODRIGUEZ CESAR	0.00	1,251.63	1,251.63	0.00
8 21121-01-1-2798	TOTAL PLAY TELECOMUNICACIONES	0.00	2,788.00	2,788.00	0.00
8 21121-01-1-2799	HOBACUTEL SA DE CV	0.00	903.63	903.63	0.00
8 21121-01-1-2802	SALAZAR SANTOYO ERIKA JANETT	0.00	3,588.46	3,588.46	0.00
8 21121-01-1-2803	TAYABAS LOPEZ ARMANDO	0.00	2,042.76	2,042.76	0.00
8 21121-01-1-2804	TOP MUSIC S DE RL DE CV	0.00	586.00	586.00	0.00
8 21121-01-1-2806	AUTOMOTRIZ PAMI SAN LUIS SA D	0.00	3,068.56	3,068.56	0.00
8 21121-01-1-2807	SERVICIO VILLA DE COS SA DE C	0.00	640.00	640.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	1,830.00	1,830.00	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	3,373.01	3,373.01	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	73,424.00	7,424.00	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	1,692.00	300.00	0.00
8 21121-01-1-3189	GUERRERO MIRELES RAMONA	0.00	200.00	200.00	0.00
8 21121-01-1-321	MERCADO TOTAL PARA SU CASA SA	11,840.46	23,936.34	12,095.88	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	35,318.52	35,318.52	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	22,812.56	22,812.56	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	1,753.92	1,753.92	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	3,150.00	3,150.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	25,797.53	25,797.53	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	58,593.60	58,593.60	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	5,069.08	5,069.08	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	42,960.18	41,743.07	-1,217.11
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	0.00	6,874.00	9,207.00	2,333.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	691.60	691.60	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	199.00	199.00	0.00
8 21121-01-1-38	AUTOBUSES ESTRELLA BLANCA SA	0.00	146.00	146.00	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	19,433.34	19,433.34	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	4,430.00	4,430.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	30,511.04	30,511.04	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	9,960.00	11,691.00	1,731.00	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	4,679.62	4,679.62	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	4,167,022.24	4,167,022.24	0.00
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	11,054.00	12,937.99	1,883.99
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	37,100.01	41,476.52	4,376.51	0.00
8 21121-01-1-429	REACTIVOS Y SEGURIDADIndustr	0.00	11,579.12	11,579.12	0.00
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	9,615.22	9,615.22	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	13,691.00	13,691.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	36,026.12	36,026.12	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	11,941.04	11,941.04	0.00

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8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	3,092.12	3,092.12	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	33,116.91	33,116.91	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	5,700.00	5,700.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	800.00	800.00	0.00
8 21121-01-1-469	SERVICIO ACOSTA SA DE CV	0.00	329.00	329.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	2,140.00	2,140.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,168.70	1,168.70	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	100.00	100.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-488	SERVICIO SAN MARTIN VIC SA DE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-492	SERVICIO TORNADO SA DE CV	0.00	100.00	100.00	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	2,440.00	2,440.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	22,148.81	22,148.81	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	753.21	753.21	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,106.00	1,106.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,709.99	4,709.99	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	5,694.94	5,694.94	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-523	SUPER SERVICIO ABASTOS SA DE	0.00	220.00	220.00	0.00
8 21121-01-1-524	SUPER SERVICIO ALFA SA DE CV	0.00	1,284.60	1,284.60	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 GERZAS BLANCAS	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	944.81	944.81	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	200.00	200.00	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	3,033.40	3,033.40	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	2,612.00	125,960.66	125,960.66	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 21121-01-1-550	TORRES BANDA ELOY	0.00	238.00	238.00	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	225.00	225.00	0.00
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	767.32	767.32	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	29,140.00	29,140.00	0.00
8 21121-01-1-567	ULTRA SERVICIO COLINAS SA DE	0.00	500.00	500.00	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-573	VELIZ ALEMAN MARIO ALBERTO	0.00	350.00	350.00	0.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	2,482.40	2,482.40	0.00
8 21121-01-1-58	CADENA COMERCIAL OXXO SA DE C	0.00	174.80	174.80	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	19,006.82	19,006.82	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	1,809.60	1,809.60	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	861.00	861.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	25,687.04	25,687.04	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	200.00	200.00	0.00
8 21121-01-1-62	CAFETERIA Y RESTAURANTE EL PA	0.00	272.00	272.00	0.00
8 21121-01-1-622	CADENA COMERCIAL OXXO SA DE	0.00	93.00	93.00	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	4,758.75	4,758.75	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	5,230.47	5,230.47	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	9,439.50	9,439.50	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	73,800.00	73,800.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	7,320.00	7,320.00	0.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	3,490.00	3,490.00	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	14,051.08	14,051.08	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	1,832.80	1,832.80	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	1,972.00	1,972.00	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

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OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-698	RECURSOS PROPIOS	0.00	4,793.00	4,793.00	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	2,932.50	2,932.50	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	1,075.00	1,075.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	44,545.22	44,545.22	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	15,137.00	15,137.00	0.00
8 21121-01-1-720	MANUALIDADES LA PRIMAVERA SA	0.00	515.40	515.40	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	3,426.12	3,426.12	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 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	928.00	928.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	603.20	603.20	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	4,849.29	4,849.29	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	20,600.00	20,600.00	0.00	0.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	40.00	40.00	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRASTRUCT	0.00	1,524.00	1,524.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	1,154.00	1,154.00	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 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	650.00	650.00	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	464.00	464.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	7,600.00	7,600.00	0.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	3,300.00	3,944.00	3,944.00	3,300.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	10,708.72	10,708.72	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	10,428.40	10,428.40	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	3,317.60	3,317.60	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	5,568.00	5,568.00	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 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	1,192.48	1,656.48	464.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	4,939.28	4,939.28	0.00
8 21121-01-1-840	COPPEL SA DE CV	0.00	3,399.00	3,399.00	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	1,290.00	1,290.00	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	2,441.80	2,441.80	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	4,633.00	4,633.00	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	5,200.00	5,200.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	6,908.00	10,206.00	3,298.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	600.00	600.00	0.00
8 21121-01-1-923	MARTINEZ FORTANELLI JORGE	0.00	300.00	300.00	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	20,659.60	20,659.60	0.00
8 21121-01-1-955	GRUPO GASOLINERO HEROES POTOS	0.00	220.00	220.00	0.00
8 21121-01-1-958	ALVAREZ TELLES BERTHA	0.00	1,439.95	1,439.95	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	6,170.00	6,170.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	43,911.57	393,324.00	352,092.00	2,679.57
8 21121-01-1-975	COMBUSTIBLES Y SERVICIOS DE M	0.00	200.00	200.00	0.00
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	290.00	290.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	4,300.00	4,300.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	728.72	21,265.14	20,586.42	50.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULLIA MICA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	1,179.90	4,719.60	3,539.70	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	5,220.00	5,220.00	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	5,688.00	5,688.00	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**  
**AUXILIAR DE CUENTAS POR PAGAR**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	375.00	375.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	6,016.00	6,016.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,073.00	3,073.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	4,418.64	4,418.64	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	599.00	599.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	19,780.00	21,808.00	2,028.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,873.00	2,873.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,121.00	2,121.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	750.08	750.08	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	5,254.00	5,254.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	3,186.00	3,186.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	7,887.00	7,887.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	125.00	125.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	0.00	1,062.00	1,062.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	3,027.00	3,027.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,610.00	2,610.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	1,593.00	1,593.00	0.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	5,220.00	5,220.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	6,510.00	6,510.00	0.00
8 21195-01-1000-3577	PONCE LUNA ERICK EPIGMENIO	0.00	440.00	440.00	0.00
8 21195-01-1000-3800	HERNANDEZ VARGAS ARCELIA DEL	0.00	7,570.77	15,480.77	7,910.00
8 21195-01-1000-3801	LOPEZ AGUILAR HECTOR	635.00	8,823.00	8,188.00	0.00
8 21195-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	2,610.00	2,610.00	0.00
8 21195-01-1000-3803	CASTILLO SALGADO ALFREDO	0.00	7,644.10	7,644.10	0.00
8 21195-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	2,675.00	2,675.00	0.00
8 21195-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	7,898.00	7,898.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	4,850.00	4,850.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	8,629.00	11,179.00	2,550.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	2,565.00	2,565.00	0.00
8 21195-01-1000-5002	VILLANUEVA PONCE MARIANELA	0.00	8,484.00	8,484.00	0.00
8 21195-01-1000-5003	MARTINEZ CARDENAS ANA MARIA	0.00	5,604.30	5,604.30	0.00
8 21195-01-1000-5004	PECINA ROLDAN ELIAS ARTURO	0.00	490.00	490.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	15,980.00	16,055.00	75.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	5,220.00	5,220.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	4,425.00	4,425.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	5,220.00	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 ARAITZA JAIME	0.00	3,329.00	3,329.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	14,521.97	14,521.97	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	6,429.00	6,429.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	6,160.10	6,160.10	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	200.00	200.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,218.72	1,218.72	0.00
8 21195-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	4,465.00	4,465.00	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	1,429.00	1,429.00	0.00
8 21195-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	344.00	344.00	0.00
8 21195-01-1501-2494	AGUILAR GUEVARA JORGE	0.00	975.00	975.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1502-1782	CRUZ LEDEZMA MARIA ELENA	0.00	750.00	750.00	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	200.00	200.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	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 21195-01-1502-3200	TORRES SALAS PABLO	0.00	200.47	200.47	0.00
8 21195-01-1502-3848	CASTRO LOPEZ VICTORIA	0.00	400.00	400.00	0.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,356.00	2,356.00	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	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****AUXILIAR DE CUENTAS POR PAGAR**

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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	3,866.00	3,866.00	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	6,527.00	6,527.00	1,894.73
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	300.00	300.00	0.00
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 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,343.24	1,343.24	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	375.00	375.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	300.00	300.00	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	3,268.11	3,268.11	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	900.00	900.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	14,876.09	14,876.09	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	440.00	440.00	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	220.00	220.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	440.00	440.00	0.00
8 21195-01-1505-1662	TORRES CASTRO JAVIER	0.00	440.00	440.00	0.00
8 21195-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	440.00	440.00	0.00
8 21195-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	220.00	220.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	350.00	350.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	750.00	750.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	440.00	440.00	0.00
8 21195-01-1505-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	200.00	200.00	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	500.00	500.00	0.00
8 21195-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	250.00	250.00	0.00
8 21195-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	1,275.00	1,275.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	4,415.00	4,415.00	0.00
8 21195-01-1505-674	RUIZ PIÑEYRO MARIANO	0.00	220.00	220.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	220.00	220.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,082.00	1,082.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	375.00	375.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	440.00	440.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	4,562.38	4,562.38	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	1,329.00	1,329.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	330.00	330.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	388.00	388.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	320.00	320.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	200.00	200.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	8,182.02	8,182.02	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	2,321.00	2,321.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	375.00	375.00	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	200.00	200.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	200.00	200.00	0.00
8 21195-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	200.00	200.00	0.00
8 21195-01-1507-28	SIAS HERNANDEZ SILVIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	200.00	200.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	750.00	750.00	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**

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Fecha Imp: 05/03/2018

Hora: 14:31:32

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1508-1135	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 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	400.00	400.00	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 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	3,657.50	3,657.50	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	392.30	392.30	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	200.00	200.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	100.00	100.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	2,350.00	2,350.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	800.00	800.00	0.00
8 21195-01-1508-3714	MORALES HERNANDEZ NAZYLITL	0.00	220.00	220.00	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	706.38	706.38	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 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	200.00	200.00	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	6,100.00	6,100.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	9,217.92	9,217.92	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	949.00	949.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	6,448.06	6,448.06	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	400.00	400.00	0.00
8 21195-01-1510-2358	GONZALEZ HERNANDEZ MARIA GUAD	0.00	220.00	220.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	200.00	200.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	200.00	200.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	174.87	174.87	0.00
8 21195-01-1510-3673	CALDERA LEON LUIS ENRIQUE	0.00	400.00	400.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,744.00	1,744.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASMIRO	0.00	440.00	440.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,229.24	1,229.24	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,525.00	1,525.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	800.00	800.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	800.00	800.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	880.00	880.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	400.00	400.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	400.00	400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,924.68	1,924.68	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	695.90	695.90	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	200.00	200.00	0.00
8 21195-01-1511-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	350.00	350.00	0.00
8 21195-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	1,068.63	1,068.63	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	400.00	400.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	9,796.70	9,796.70	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	800.00	800.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	440.00	440.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	400.00	400.00	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	330.00	330.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	290.00	290.00	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**

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OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	4,800.00	4,800.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	950.00	950.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	220.00	220.00	0.00
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	550.00	550.00	0.00
8 21195-01-1512-3746	MAYORGA CRUZ MANUEL ALEJANDRO	0.00	200.00	200.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	2,100.00	2,100.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	220.00	220.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,900.00	1,900.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	2,065.92	2,065.92	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 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	200.00	200.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,545.00	1,545.00	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 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	440.00	440.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	208.80	208.80	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	100.00	100.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	100.00	100.00	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 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	1,825.00	1,825.00	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	437.00	437.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	658.80	658.80	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	279.85	279.85	0.00
8 21195-01-1514-898	REYES TOVAR LEONARDO TONATIUH	0.00	2,232.00	2,232.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	400.00	400.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	8,066.62	8,066.62	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	200.00	200.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	550.00	550.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	800.00	800.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	15,944.80	6,604.00	6,604.00	15,944.80
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	150.00	150.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	5,865.74	5,865.74	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	1,600.00	1,600.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	3,948.00	3,948.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	1,460.00	1,460.00	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	450.00	450.00	200.00
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	16,999.55	16,999.55	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	440.00	440.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	1,177.00	1,177.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	750.00	750.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	200.00	200.00	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	4,000.00	4,000.00	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	3,774.80	3,774.80	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	150.02	150.02	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

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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**  
**AUXILIAR DE CUENTAS POR PAGAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	219.00	219.00	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 21195-01-1519-1235	GILBERT DE LA MAZA MARIA DEL	0.00	200.00	200.00	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	200.00	200.00	0.00
8 21195-01-1519-1533	VAZQUEZ PATIÑO GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1519-1571	GOMEZ GONZALEZ ADOLFO	0.00	200.00	200.00	0.00
8 21195-01-1519-1651	CHAVEZ VARGAS MA VERONICA	0.00	200.00	200.00	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	10,831.21	10,831.21	0.00
8 21195-01-1519-2376	MARTINEZ GONZALEZ OMAR TARIK	0.00	200.00	200.00	0.00
8 21195-01-1519-2782	GOMEZ PADILLA DAVID	0.00	200.00	200.00	0.00
8 21195-01-1519-2864	PATIÑO FRIAS JAIME	0.00	2,610.00	2,610.00	0.00
8 21195-01-1519-289	BUENDIA HERNANDEZ MARIA DEL S	0.00	100.00	100.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	200.00	200.00	0.00
8 21195-01-1519-3092	RIOS MEDINA MAIRA IDALIA	0.00	200.00	200.00	0.00
8 21195-01-1519-409	VAZQUEZ NIEVES MARIA LUISA	0.00	200.00	200.00	0.00
8 21195-01-1519-461	GOVEA CELESTINO MARTHA MARIA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1519-539	TORRES SILVA MARTIN	0.00	100.00	100.00	0.00
8 21195-01-1519-684	MEDINA TREJO GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1519-767	RODRIGUEZ RUIZ MA DE LOURDES	0.00	375.00	375.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	3,728.58	3,728.58	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	440.00	440.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	213.40	213.40	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	220.00	220.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	1,051.81	8,928.00	8,928.00	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	936.00	936.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	940.00	940.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	940.00	940.00	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	950.00	950.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	3,859.99	3,859.99	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	400.00	400.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	150.00	150.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,552.00	1,126.00	-426.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	350.00	350.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	550.00	550.00	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 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	200.00	200.00	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	636.00	636.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	3,000.00	3,000.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	500.00	500.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	6,581.99	6,581.99	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 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	977.00	977.00	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	682.00	682.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	3,892.00	3,892.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	800.00	800.00	0.00
8 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	375.00	375.00	0.00
8 21195-01-1523-2852	RICO SANTANA CAYETANO	0.00	300.00	300.00	0.00
8 21195-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	1,702.28	1,702.28	0.00
8 21195-01-1523-3534	MENDEZ ROCHA MIRIAM	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: 13/19

Fecha Imp: 05/03/2018

Hora: 14:31:32

OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1523-3622	MOLGADO MORALES MARIA ELENA	0.00	880.00	880.00	0.00
8 21195-01-1523-3843	VAZQUEZ ORTEGA VICTOR	0.00	400.00	400.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	220.00	220.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,229.00	1,229.00	0.00
8 21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	200.00	200.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	4,374.88	4,374.88	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	2,375.00	2,375.00	0.00
8 21195-01-1524-2697	MEZA FLORES TOMAS DE JESUS	0.00	1,305.00	1,305.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	3,018.50	3,018.50	0.00
8 21195-01-1525-1169	MITRE NAVARRO ROSA ELBA	0.00	200.00	200.00	0.00
8 21195-01-1525-1436	GARCIA GONZALEZ JUAN ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	705.70	705.70	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	200.00	200.00	0.00
8 21195-01-1525-2159	COVARRUBIAS ZAPATA HECTOR GUS	0.00	200.00	200.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	2,587.10	2,587.10	0.00
8 21195-01-1525-2641	CASTAÑEDA ORTEGA SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,579.00	1,579.00	0.00
8 21195-01-1525-313	ROBLEDO HERNANDEZ CONRADA	0.00	800.00	800.00	0.00
8 21195-01-1525-382	LOPEZ CASTILLO ELSA ROSALIA	0.00	800.00	800.00	0.00
8 21195-01-1525-521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 21195-01-1526-1329	LARA GONZALEZ OLGA LETICIA	0.00	1,363.00	1,363.00	0.00
8 21195-01-1526-1570	ZARAZUA CORTEZ NOE DE JESUS	0.00	375.00	375.00	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 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	417.60	417.60	0.00
8 21195-01-1526-3340	ALVAREZ MENDOZA HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	6,200.00	6,200.00	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 21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	600.00	600.00	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	6,234.00	6,234.00	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 MISABEL	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 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,324.00	2,324.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	890.00	890.00	-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
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
8 21195-01-1527-3539	MARTINEZ MENDOZA LIBRADO	0.00	250.00	250.00	0.00
8 21195-01-1527-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,050.00	1,050.00	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 21195-01-1528-133	LANDAVERDE CANO AVE MARIA	0.00	375.00	375.00	0.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	1,244.00	1,244.00	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	2,000.00	2,000.00	0.00
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	1,795.00	1,795.00	0.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	9,300.00	9,300.00	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	200.00	200.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	0.00	0.00	2,066.75
8 21195-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	575.00	575.00	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	375.00	375.00	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	200.00	200.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	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

Página: 14/19  
 Fecha Imp: 05/03/2018  
 Hora: 14:31:32

**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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	200.00	200.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	200.00	200.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	200.00	200.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	200.00	200.00	0.00
8 21195-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	200.00	200.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	1,803.00	1,803.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	1,320.00	1,320.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	440.00	440.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	350.00	350.00	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	5,290.00	5,290.00	0.00
8 21195-01-1530-3712	GARCIA LUNA FABIOLA	0.00	1,320.00	1,320.00	0.00
8 21195-01-1530-3818	HUERTA DE LOS SANTOS PRADO PA	0.00	1,320.00	1,320.00	0.00
8 21195-01-1530-3820	CERDA GALLEGOS VERONICA	0.00	1,320.00	1,320.00	0.00
8 21195-01-1530-3857	CAMARILLO BECERRA LUIS FERNAN	1,125.00	0.00	0.00	1,125.00
8 21195-01-1530-3882	MONCADA BECERRA IVETTE ALEJAN	0.00	6,123.60	6,123.60	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	7,038.98	7,038.98	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	750.00	750.00	0.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	950.00	950.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	1,905.00	1,905.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	100.00	100.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	6,618.89	6,618.89	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	640.00	640.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	540.00	540.00	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	1,642.50	1,642.50	0.00
8 21195-01-1532-2930	BRIONES ACOSTA BERTHA GUADALU	0.00	1,305.00	1,305.00	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	875.00	875.00	0.00
8 21195-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	7,146.67	7,146.67	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	14,923.00	14,923.00	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	1,040.00	1,040.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	1,675.00	1,675.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	500.00	500.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,542.00	1,542.00	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	2,840.00	2,840.00	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 21195-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	9,741.00	9,741.00	0.00
8 21195-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	150.00	150.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	200.00	200.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	100.00	100.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,050.00	1,050.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	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**

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OBalanza

Ejercicio: 2018

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	5,244.50	5,244.50	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	100.00	100.00	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	300.00	300.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	4,288.00	4,288.00	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	200.00	200.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	1,498.00	1,498.00	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	3,220.00	3,220.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	445.01	445.01	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	440.00	440.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	12,626.00	12,626.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	716.00	716.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,780.00	3,780.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,740.00	2,740.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	10,023.24	10,023.24	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	400.00	400.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	600.00	600.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	200.00	200.00	0.00
8 21195-01-1537-3430	MONTES ACUÑA JUAN FIDENCIO	0.00	4,000.00	4,000.00	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
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	2,030.00	2,030.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	950.00	950.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	530.00	530.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	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	35,985.00	3,985.00	0.00
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	9,636.77	9,636.77	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 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,956.00	2,956.00	0.00
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	213.28	200.00	200.00	213.28
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	440.00	440.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	7,696.00	7,696.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,020.00	3,020.00	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	620.00	620.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	329.00	329.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	220.00	220.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	425.00	425.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	590.00	590.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	200.00	200.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	850.00	850.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	160.00	160.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	220.00	220.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	300.00	300.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	7,711.17	7,711.17	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	900.00	900.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	884.00	884.00	0.00

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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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	1,550.00	1,550.00	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 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,672.00	1,672.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	700.00	700.00	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	800.00	800.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	1,670.00	1,670.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	150.00	150.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	440.00	440.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	860.00	860.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	440.00	440.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,050.00	1,050.00	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	745.00	745.00	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	200.00	200.00	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	495.00	495.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	165.00	165.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	550.00	550.00	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	800.00	800.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	2,491.13	3,885.00	3,885.00	2,491.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	400.00	400.00	0.00
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	1,750.00	1,750.00	755.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	880.00	880.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	400.00	400.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	2,403.00	2,403.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	200.00	200.00	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	200.00	200.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	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	200.00	200.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	450.00	450.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	250.00	250.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	750.00	750.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,215.99	2,215.99	1,100.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	200.00	200.00	0.00
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	2,854.80	2,854.80	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	320.00	320.00	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	225.20	2,728.00	2,728.00	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	3,950.00	3,950.00	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	630.00	630.00	0.00
8 21195-01-1610-3723	VILLEGAS CRUZ MARIA DEL PILAR	0.00	334.60	334.60	0.00
8 21195-01-1610-387	GONZALEZ AGUILAR HERON	0.00	4,724.00	4,724.00	0.00

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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 21195-01-1611-3810	HERNANDEZ FUENTES JOSE ELEAZA	0.00	410.00	410.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,190.00	2,190.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,300.00	1,300.00	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
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	5,281.00	5,281.00	-2,324.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,744.00	2,744.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	440.00	440.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,060.00	1,060.00	0.00
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	4,821.00	4,821.00	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 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	200.00	200.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,276.94	3,276.94	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	220.00	220.00	0.00
8 21195-01-1615-3397	RAMIREZ AUDES RODOLFO RAFAEL	0.00	350.00	350.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	7,486.72	9,286.72	1,800.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	5,986.68	5,986.68	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,598.00	1,598.00	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	990.00	990.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	960.00	960.00	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	1,240.00	1,240.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	2,018.32	2,018.32	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 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	750.00	750.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	1,000.00	1,000.00	0.00
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 ISRAEL	0.00	330.00	330.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	6,224.00	6,224.00	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 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	600.00	600.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,040.00	1,040.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	4,125.00	4,125.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	493.00	493.00	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	3,928.16	3,928.16	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 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	1,100.00	1,100.00	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

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 Fecha Imp: 05/03/2018  
 Hora: 14:31:32

**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 : 2 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	5,178.00	5,178.00	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	1,166.99	1,166.99	276.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.02	0.00	0.00	0.02
8 21195-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	200.00	200.00	0.00
8 21195-01-1622-2976	JONGUITUD AGUILLON FELIPE	0.00	941.98	941.98	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	100.00	100.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,410.00	4,410.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	400.00	400.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	750.00	750.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	850.00	850.00	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	1,400.00	1,400.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	20,667.96	20,667.96	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,188.00	4,188.00	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	500.00	500.00	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	5,445.00	5,445.00	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	7,243.00	7,243.00	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	350.00	350.00	0.00
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	440.00	440.00	50.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,980.00	1,980.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	1,592.00	1,592.00	0.00
8 21195-01-1625-2028	VALERO LOPEZ MARTHA MARGARITA	0.00	200.00	200.00	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	736.96	736.96	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	8,321.12	8,321.12	1,000.63
8 21195-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	200.00	200.00	0.00
8 21195-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	200.00	200.00	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,388.54	3,388.54	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	220.00	220.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,783.40	1,783.40	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	1,544.29	1,544.29	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	210.00	210.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	220.00	220.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,483.00	2,483.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	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	1,420.00	1,420.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	200.00	200.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	2,948.51	2,948.51	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	440.00	440.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	2,500.01	3,700.02	1,200.01
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	400.00	400.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	880.00	880.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,735.66	3,505.59	3,505.59	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	371.00	800.00	800.00	371.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	440.00	440.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	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	21,781.00	160,960.00	152,409.00
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	196,298.00	196,298.00
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

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**AUXILIAR DE CUENTAS POR PAGAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	<b>SUMAS</b>	-2,075,940.16	9,664,303.10	8,158,417.04	-570,054.10
	Saldo Cuentas Deudoras	0.00			0.00
	Saldo Cuentas Acreedores	2,075,940.16			570,054.10