

**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: 04/06/2018

Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	56,798.47	56,798.47	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	109,766.16	133,894.16	24,128.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	2,660.01	2,660.01	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	4,240.00	4,240.00	0.00
8 21121-01-1-1004	RAMOS SALVADOR MIGUEL	48,400.00	57,018.22	8,618.22	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	9,682.75	9,682.75	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	7,831.56	7,831.56	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	734.99	734.99	0.00
8 21121-01-1-1020	OXOX EXPRESS SA DE CV	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1023	SALINAS TOPETE CESAR	0.01	0.00	0.00	0.01
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	194.00	194.00	0.00
8 21121-01-1-1026	ALIMENTOS VATEL SA DE CV	0.00	310.00	310.00	0.00
8 21121-01-1-1029	OVIDEO ESPINOZA ALEJANDRO	0.00	4,350.00	4,350.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	24,302.00	24,302.00	0.00
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	23,346.10	23,346.10	0.00
8 21121-01-1-1052	HUERTA RANGEL JUAN PEDRO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1056	MARTINEZ VAZQUEZ SOCORRO AMAL	0.00	680.00	680.00	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	1,214.22	1,214.22	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	17,092.60	17,092.60	0.00
8 21121-01-1-1071	GUTIERREZ ENRIQUEZ MARISOL	0.00	2,263.50	2,263.50	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	4,582.00	4,582.00	0.00
8 21121-01-1-1083	JONGUITUD ORTEGA CLAUDIO	0.00	6,980.00	6,980.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	1,379.00	1,379.00	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	4,640.00	4,640.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	9,831.58	9,831.58	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	5,879.55	5,879.55	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	283.00	283.00	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	20,091.20	20,091.20	0.00
8 21121-01-1-112	CRUZ VIGGIANO JUAN CARLOS	26,500.00	26,500.00	0.00	0.00
8 21121-01-1-1122	PAPELERIA ESCALA SA DE CV	0.00	1,958.37	1,958.37	0.00
8 21121-01-1-1125	ROJAS JASSO MARTHA ADRIANA	0.00	3,966.59	3,966.59	0.00
8 21121-01-1-113	DAHUCOM SA DE CV	0.00	5,600.00	5,600.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	5,410.12	5,410.12	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	1,300.04	1,300.04	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	2,596.00	2,596.00	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	13,456.00	13,456.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	13,430.64	13,430.64	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	16,112.00	16,112.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	2,747.99	2,747.99	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	11,997.88	11,997.88	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	188,180.00	191,180.00	3,000.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-12	ALFONSO MARTINEZ MARTINEZ	0.00	289.00	289.00	0.00
8 21121-01-1-1201	AUTO SERVICIO GARMÍ SA DE CV	0.00	440.00	440.00	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	100,421.00	104,887.00	4,466.00
8 21121-01-1-1230	CAR ONE DE LA HUASTECA SA DE	0.00	14,429.10	14,429.10	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	5,237.10	5,237.10	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	7,424.00	7,424.00	0.00
8 21121-01-1-1253	OPERADORA DE FRANQUICIAS MIOM	0.00	2,950.00	2,950.00	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	1,651.36	1,651.36	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	4,060.00	4,060.00	0.00



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Ejercicio: 2018

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8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	800.01	800.01	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	8,373.50	8,373.50	0.00
8 21121-01-1-1271	LUDAO S DE RL DE CV	0.00	4,958.00	2,479.00	-2,479.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	16,214.00	27,766.71	11,552.71	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	2,800.00	6,504.81	3,704.81	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	10,554.71	10,554.71	0.00
8 21121-01-1-132	DISTRIBUIDORA POTOSINA DE GAS	0.00	3,894.80	3,894.80	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	21,064.99	21,064.99	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	2,709.00	2,709.00	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	27,132.98	27,132.98	0.00
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	2,867.90	2,867.90	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	6,535.51	6,535.51	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	11,553.60	11,553.60	0.00
8 21121-01-1-135	DONJUAN FLORES ORACIO	0.00	450.00	450.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	4,170.00	4,170.00	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	7,582.00	7,582.00	0.00
8 21121-01-1-1380	NUÑEZ HUERTA ELVIA	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	5,220.00	15,909.17	10,689.17	0.00
8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	6,101.00	6,101.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	4,176.00	4,176.00	0.00	0.00
8 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	8,294.00	8,294.00	0.00
8 21121-01-1-1407	OFFICE MAX SA DE CV	0.00	2,777.97	2,777.97	0.00
8 21121-01-1-1412	PEREZ BELTRAN EMILIO	0.00	8,259.20	8,259.20	0.00
8 21121-01-1-1414	TREVIÑO LOPEZ SANTIAGO	0.00	1,561.01	1,561.01	0.00
8 21121-01-1-1416	HERNANDEZ OROZCO BERNABE	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	14,992.20	14,992.20	0.00
8 21121-01-1-1424	TAPIA HERNANDEZ TERESA	0.00	590.00	590.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	4,727.57	4,727.57	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	13,863.71	13,863.71	0.00
8 21121-01-1-144	EDMUNDO COMPEAN HERNANDEZ	0.00	3,062.80	3,062.80	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	6,750.00	6,750.00	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	18,699.99	20,966.00	2,266.01	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-147	EDUARDO ESPINOSA ARRIAGA	0.00	12,726.00	12,726.00	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	15,300.00	21,170.04	5,870.04	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	4,841.00	4,841.00	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	15,660.00	15,660.00	0.00
8 21121-01-1-1483	OPERADORA MEXDIG SA DE CV	0.00	1,709.00	1,709.00	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	7,592.50	7,592.50	0.00
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	200.00	200.00	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-153	ENERGETICOS DE CEMENTOS SA DE	0.00	250.00	250.00	0.00
8 21121-01-1-1540	OBREGON LUNA MARIA DE LA PAZ	0.00	1,814.00	0.00	-1,814.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	5,750.10	5,750.10	0.00
8 21121-01-1-1552	VITE HERNANDEZ NORMA ALICIA	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	1,798.38	1,798.38	0.00
8 21121-01-1-1568	ESPARZA REYNA JOSUE ISRAEL	0.00	6,496.00	6,496.00	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	25,695.16	45,568.28	19,873.12
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	3,751.44	3,751.44	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	22,224.38	22,224.38	0.00
8 21121-01-1-1616	BENAVENTE VALADEZ LORENZO	0.00	997.60	997.60	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	126.00	126.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	9,781.70	9,781.70	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	16,240.00	20,300.00	4,060.00
8 21121-01-1-163	ENERGETICOS POTOSINOS SA DE C	0.00	1,290.00	1,290.00	0.00



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8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	4,199.93	4,199.93	0.00
8 21121-01-1-1641	PROCOTEX SAN LUIS SA DE CV	0.00	23,196.73	23,196.73	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	1,728.38	1,728.38	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,664.86	1,664.86	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	6,728.00	6,728.00	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	105.00	105.00	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	19,140.00	19,140.00	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	1,189.00	1,189.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,938.36	1,938.36	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 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	14,087.00	14,087.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	575.98	575.98	0.00
8 21121-01-1-1683	VALADEZ REGALADO FRANCISCO	0.00	672.80	672.80	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	5,729.89	5,729.89	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	4,311.87	4,311.87	0.00
8 21121-01-1-169	ESPINOSA ARRIGIA EDUARDO	0.00	3,750.00	3,750.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	46,200.00	48,800.00	2,600.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	10,282.00	10,282.00	0.00
8 21121-01-1-1718	MARTINEZ SANCHEZ MARTHA EUGEN	0.00	12,032.68	12,032.68	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATICA	0.00	27,840.00	27,840.00	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	1,431.00	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	20,764.00	20,764.00	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	1,169.28	1,169.28	0.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	869.00	869.00	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	1,060.00	1,060.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	500.00	500.00	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1764	ROMO DE LA TORRE RAUL	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	5,747.80	5,747.80	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	0.00	104,400.00	104,400.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	4,425.00	4,425.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	3,538.00	3,538.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	5,394.01	5,394.01	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	10,361.01	10,361.01	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	24,360.00	24,360.00	0.00
8 21121-01-1-1816	HERNANDEZ VAZQUEZ JOSE GERARD	0.00	2,992.80	2,992.80	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	1,314.00	1,314.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	27,919.92	27,919.92	0.00
8 21121-01-1-1822	DONJUAN FLORES ALEJANDRO	0.00	11,436.00	11,436.00	0.00
8 21121-01-1-1823	ESPECIALIDADES DE LA HUASTECA	0.00	1,971.00	1,971.00	0.00
8 21121-01-1-1824	GASOLINERA PERI NORTE SA DE C	0.00	150.00	150.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	1,744.80	1,744.80	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	2,576.94	2,576.94	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	634.70	634.70	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	400.00	400.00	0.00
8 21121-01-1-1852	ZUVIRI CRUZ JESUS MARIO	0.00	5,868.44	5,868.44	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	5,920.59	5,920.59	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	4,779.20	4,779.20	0.00
8 21121-01-1-1867	TORRES VALVERDE GUSTAVO	6,730.00	6,730.00	0.00	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	444.00	444.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	5,718.49	5,718.49	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	20,796.48	20,796.48	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	6,977.21	6,977.21	0.00
8 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	10,150.00	10,150.00	0.00
8 21121-01-1-1893	SIFUENTES ELIAS MIGUEL ANGEL	0.00	24,824.00	24,824.00	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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-190	FERRETERIA Y TLPALERIA 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	13,432.40	0.00
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	2,610.00	2,610.00	0.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	8,296.40	8,296.40	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	1,977.80	1,977.80	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	2,653.00	2,653.00	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	49,551.94	49,551.94	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	4,013.00	4,013.00	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	35,440.00	35,440.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	18,768.00	18,768.00	0.00
8 21121-01-1-1956	LARREA CASTRO GISELDA IVETT	0.00	1,487.00	1,487.00	0.00
8 21121-01-1-1968	TRANSPORTE TURISTICOS DEL BAJ	0.00	30,500.00	30,500.00	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	8,409.13	8,409.13	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	516.00	516.00	0.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	2,040.00	2,040.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	14,026.06	14,026.06	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	502.35	502.35	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	6,400.00	6,400.00	0.00
8 21121-01-1-2015	SALAZAR ZUÑIGA SAUL	9,880.00	9,880.00	0.00	0.00
8 21121-01-1-2017	MARTINEZ AMADOR JOSE NIVARDO	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	2,320.00	0.00	0.00
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	10,680.80	10,680.80	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-2041	GONZALEZ HERNANDEZ CELSA	0.00	419.80	419.80	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 21121-01-1-2051	DIAZ GARCIA ELIZARDO	0.00	638.00	638.00	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	736.48	736.48	0.00
8 21121-01-1-2056	SORIA MARTELL HECTOR JESUS	0.00	2,186.00	2,186.00	0.00
8 21121-01-1-2057	RAMIREZ GONZALEZ TERESA	0.00	1,716.80	1,716.80	0.00
8 21121-01-1-2063	MORENO CABRERA MARTINIANO	12,200.00	15,796.00	3,596.00	0.00
8 21121-01-1-2066	AYALA CERDA JOSE DE JESUS	3,180.00	10,445.08	7,265.08	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	6,442.87	6,442.87	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	2,082.00	2,082.00	0.00
8 21121-01-1-2074	MEDINA ALVARADO MIGUEL	0.00	3,480.00	3,480.00	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 21121-01-1-2087	TAVERA VITE ARNULFO	0.00	3,282.80	3,282.80	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	62,338.40	62,338.40	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	11,500.00	11,500.00	0.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	2,743.00	2,743.00	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	38,600.00	38,600.00	0.00	0.00
8 21121-01-1-2097	MAYORISTAS LA FORTUNA SA DE C	0.00	4,255.55	4,255.55	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	6,356.80	6,356.80	0.00
8 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2104	DE LOS RIOS CASTILLO ALBERTO	0.00	4,147.00	4,147.00	0.00
8 21121-01-1-211	GASOLINERAS ASOCIADAS POTOSIN	0.00	200.00	200.00	0.00
8 21121-01-1-2113	BRAVO CABRERA RICARDO	0.00	13,340.00	13,340.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	1,810.00	1,810.00	0.00
8 21121-01-1-2123	AUTOMOVILES COMPACTOS DE SAN	0.00	4,694.78	4,694.78	0.00
8 21121-01-1-2134	MARTINEZ AZUA ELPIDIA	0.00	1,926.94	1,926.94	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	5,454.00	5,454.00	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	9,357.02	8,835.01	435.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	754.00	754.00	0.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2151	RUIZ HERNANDEZ MARCO ANTONIO	0.00	9,744.00	9,744.00	0.00
8 21121-01-1-2152	GRUPO HOTELERO 3 GENERACIONES	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-2153	PIÑA JUAREZ IRMA LAURA	0.00	2,580.00	2,580.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	0.00	1,916.00	1,916.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	49,327.26	49,327.26	0.00
8 21121-01-1-2180	HERNANDEZ SALDAÑA MILTON	0.00	2,942.92	2,942.92	0.00
8 21121-01-1-2181	RODRIGUEZ GALLARDO CRISTOBAL	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	1,252.15	1,252.15	0.00
8 21121-01-1-2193	DIAZ GONZALEZ ROBERTO	0.00	232.00	232.00	0.00
8 21121-01-1-2195	PINGOL SA DE CV	13,607.54	21,368.94	7,761.40	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	12,298.32	12,298.32	0.00
8 21121-01-1-2207	CONSTRUCTORA Y COMERCIALIZADO	0.00	13,340.00	13,340.00	0.00
8 21121-01-1-221	GONZALEZ MARTINEZ JESUS MANUE	0.00	600.00	600.00	0.00
8 21121-01-1-2215	CORPORATIVO DE PROYECTOS EMPR	0.00	7,609.60	7,609.60	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	69,119.56	69,119.56	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	10,677.12	10,677.12	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	0.00	4,120.32	4,120.32	0.00
8 21121-01-1-2240	ABC AEROLINEAS SA DE CV	0.00	7,591.50	7,591.50	0.00
8 21121-01-1-2242	AGUILAR MORAN MARY EUGENIA	15,300.00	15,300.00	0.00	0.00
8 21121-01-1-2246	DEGOLLADO BARCENAS NOHEMI	0.00	300.00	300.00	0.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	32,201.60	32,201.60	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 21121-01-1-2256	ROLDAN MENDEZ ANTONIO	0.00	4,094.80	4,094.80	0.00
8 21121-01-1-2268	AVITIA PONCE GUILLERMO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-2278	REFACCIONES Y REFRIGERACION S	0.00	2,632.21	2,632.21	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-2285	VERDE OPRET SA DE CV	0.00	31,702.80	34,626.00	2,923.20
8 21121-01-1-2293	MORENO GRANADOS ALVARO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2300	RODRIGUEZ HERNANDEZ JOSE ARCA	0.00	1,740.00	1,740.00	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	1,100.00	1,100.00	0.00
8 21121-01-1-2323	MERAZ MARTINEZ PAULINO	0.00	7,764.00	7,764.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	41,198.39	41,198.39	0.00
8 21121-01-1-2331	CONTRERAS GALICIA JUAN	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-2337	BENAVENTE VALADEZ RAFAEL	0.00	6,646.80	6,646.80	0.00
8 21121-01-1-2341	ACUÑA VILLANUEVA DORA	0.00	4,580.40	4,580.40	0.00
8 21121-01-1-2352	CASTAÑEDA GONZALEZ DAVID GUAD	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-236	HERNANDEZ AQUINO VICTOR HUGO	0.00	138.00	138.00	0.00
8 21121-01-1-2377	VEGA DIAZ ELOY ANDRES	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-2381	RAMOS ESPINOSA MARIA DEL SOCO	0.00	4,860.40	4,860.40	0.00
8 21121-01-1-2391	SALINAS TOPETE DIANA	0.00	2,700.00	2,700.00	0.00
8 21121-01-1-2394	DEL CASTILLO ROMO ADRIAN FEDE	0.00	2,960.00	2,960.00	0.00
8 21121-01-1-2405	ACOSTA RODRIGUEZ ALEJANDRO	0.00	1,867.60	1,867.60	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 21121-01-1-2428	ARGOS Y CIA SA DE CV	0.00	1,925.00	1,925.00	0.00
8 21121-01-1-2431	OPERADORA YAAN SA DE CV	0.00	720.00	720.00	0.00
8 21121-01-1-2434	COMERCIAL PAPELERA TEQUISQUIA	0.00	86,930.71	86,930.71	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	19,487.92	19,487.92	0.00
8 21121-01-1-2440	RODRIGUEZ BECERRA AZAEL	19,400.00	23,040.54	3,640.54	0.00
8 21121-01-1-2442	GOVEA MARTINEZ CESAR JOSE	0.00	11,020.00	11,020.00	0.00
8 21121-01-1-2451	RAMIREZ CONTRERAS LUIS GABRIE	0.00	7,232.60	7,232.60	0.00
8 21121-01-1-2459	MEDINA LARA FELICIANO	0.00	4,134.24	4,134.24	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	17,988.00	17,988.00	0.00
8 21121-01-1-2462	SOLUCIONES INTEGRALES A TU ME	0.00	16,954.95	16,954.95	0.00
8 21121-01-1-2463	DISTRIBUIDORA CHARUR S DE RL	0.00	25,199.00	25,199.00	0.00
8 21121-01-1-2472	TERAN BANDA MARTIN	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-2476	MORADO CASTILLO ALMA PATRICIA	0.00	9,840.28	9,840.28	0.00
8 21121-01-1-2495	CORPORACION DE SEGURIDAD PRIV	0.00	133,400.00	133,400.00	0.00



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**BALANZA DE COMPROBACION**

**AUXILIAR DE CUENTAS POR PAGAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2500	MARTINEZ MARTINEZ MANUEL	0.00	10,304.99	10,304.99	0.00
8 21121-01-1-2501	PEREZ CABRIALES ALEJANDRO	0.00	5,336.00	5,336.00	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 21121-01-1-2506	ACUÑA HERNANDEZ JOSE HIGINIO	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-2507	ACUALIMPIO DEL CENTRO SA DE C	0.00	129,183.82	129,183.82	0.00
8 21121-01-1-251	INGRID WOGÉ MARTIN DEL CAMPO	0.00	1,428.00	1,428.00	0.00
8 21121-01-1-2510	CASTILLO HERNANDEZ JUAN MANUE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-2513	RUIZ BUSTOS KARLA PATRICIA	0.00	9,969.91	9,969.91	0.00
8 21121-01-1-252	INVERSIONES DE RIOVERDE SA DE	0.00	2,420.00	2,420.00	0.00
8 21121-01-1-2520	REYNA MELENDEZ CLAUDIA	0.00	1,242.00	1,242.00	0.00
8 21121-01-1-2528	MARTINEZ TIBURCIO BERTHA LAUR	0.00	259.84	259.84	0.00
8 21121-01-1-2533	BASICO PSI SA DE CV	73,500.00	109,400.00	35,900.00	0.00
8 21121-01-1-2536	FONSECA CASTAÑOL CARLOS	0.00	4,000.40	4,000.40	0.00
8 21121-01-1-2546	TIENDA DE DESCUENTO ARTELI SA	0.00	1,793.13	1,793.13	0.00
8 21121-01-1-2548	RUIZ ACOSTA MIGUEL ANGEL	0.00	20,965.29	20,965.29	0.00
8 21121-01-1-256	J. ISABEL MONROY DIAZ	0.00	520.00	520.00	0.00
8 21121-01-1-2560	CPP DEL POTOSI SA DE CV	0.00	22,856.93	22,856.93	0.00
8 21121-01-1-2565	DISTRIBUIDORA DE ALIMENTOS MA	0.00	7,210.00	7,210.00	0.00
8 21121-01-1-2566	AEROVÍAS EMPRESA DE CARGO SA	0.00	1,519.01	1,519.01	0.00
8 21121-01-1-2571	DIAZ MUÑOZ GUSTAVO	10,000.00	10,000.00	0.00	0.00
8 21121-01-1-2573	SERVICIOS GASOLINEROS SA	0.00	400.00	400.00	0.00
8 21121-01-1-2575	NAVARRO SOTO MARIA DEL CARMEN	1,136.80	1,136.80	0.00	0.00
8 21121-01-1-2578	GONZALEZ MAZA JUAN PABLO	50,000.00	57,538.00	32,538.00	25,000.00
8 21121-01-1-2584	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	35,910.95	35,910.95	0.00
8 21121-01-1-2590	MORALES MARTINEZ GUILLERMO	44,500.00	52,723.50	8,223.50	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	111,425.02	111,425.02	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	20,492.51	20,492.51	0.00
8 21121-01-1-2602	WONG GONZALEZ SALVADOR	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-2603	LOPEZ SALAS RICARDO	0.00	2,200.44	2,200.44	0.00
8 21121-01-1-2604	SERVICIOS GLOBALIZADOS OGAC S	40,200.00	42,288.00	2,088.00	0.00
8 21121-01-1-2609	VILLANUEVA HERNANDEZ ANTONIO	0.00	27,919.99	27,919.99	0.00
8 21121-01-1-2614	CANDELARIO ALLENDE OZIEL	0.00	806.00	806.00	0.00
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	440.00	440.00	0.00
8 21121-01-1-2620	RODRIGUEZ ZAPATA KATIA IVETTE	0.00	3,874.40	3,874.40	0.00
8 21121-01-1-2623	COSTCO GAS SA DE CV	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-2626	COMBURED 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	12,300.00	12,300.00	0.00
8 21121-01-1-2630	SERVICIOS ESPECIALIZADOS DE F	0.00	2,204.00	2,204.00	0.00
8 21121-01-1-2631	ESPINOZA FAZ JUAN CARLOS	0.00	4,920.72	8,248.76	3,328.04
8 21121-01-1-2634	TENORIO RENDON JANET MARGARIT	0.00	20,532.00	20,532.00	0.00
8 21121-01-1-2635	PIÑA OLAVIDE LUIS EDUARDO	0.00	35,000.00	35,000.00	0.00
8 21121-01-1-2636	COMERCIALIZADORA Y DISTRIBUID	0.00	5,036.00	5,036.00	0.00
8 21121-01-1-2640	MARTINEZ BLANCO ARANTZA LUCIA	0.00	22,330.00	22,330.00	0.00
8 21121-01-1-2641	PEREZ ALVAREZ ERICKA	25,000.00	31,200.00	6,200.00	0.00
8 21121-01-1-2644	TRANSPORTADORA VILLANUEVA SAL	0.00	28,279.91	28,279.91	0.00
8 21121-01-1-2645	GAMBOA VAZQUEZ MARTHA ANGELIC	0.00	23,301.69	23,301.69	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	25,745.00	25,745.00	0.00
8 21121-01-1-2652	ALVAREZ CHARQUEÑO JAVIER	0.00	3,027.60	3,027.60	0.00
8 21121-01-1-2653	FLORES ALATORRE EUGENIO DANIE	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-2656	ELDIGO SA DE CV	0.00	6,577.31	6,577.31	0.00
8 21121-01-1-2659	GUZMAN GRANADOS ALEJANDRO JES	0.00	9,280.00	9,280.00	0.00
8 21121-01-1-2667	LOPEZ AGUILAR EDITH DE JESUS	0.00	32,777.72	32,777.72	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	919.00	919.00	0.00
8 21121-01-1-2673	RAMIREZ SANCHEZ MA SARA DEL P	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-2674	ARROYO CHAVIRA MANUELA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2678	SANDOVAL HERNANDEZ ARTURO MAN	0.00	10,440.00	10,440.00	0.00
8 21121-01-1-2689	ADMINISTRACIONES GRIVA SA DE	0.00	12,041.96	12,041.96	0.00
8 21121-01-1-2691	VAZQUEZ ALFARO MANUEL	0.00	25,471.71	30,471.71	5,000.00
8 21121-01-1-2699	FULLAHONDO GONZALEZ IVONNE	0.00	23,204.20	23,204.20	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: 7/28

Fecha Imp: 04/06/2018

Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	4,335.00	4,335.00	0.00
8 21121-01-1-2700	GONZALEZ CEDILLO GABRIEL	0.00	2,146.08	2,146.08	0.00
8 21121-01-1-2702	SANCHEZ OCEJO FRIDA	0.00	29,840.06	29,840.06	0.00
8 21121-01-1-2705	BENAVENTE GARCIA JAIME HUMBER	0.00	3,132.02	3,132.02	0.00
8 21121-01-1-2706	TRANSPORTES ROSHER SA DE CV	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2708	GOVEA DOMINGUEZ MA TERESA	0.00	4,790.80	4,790.80	0.00
8 21121-01-1-2713	CHAVEZ MACIAS CARLOS	0.00	725.00	725.00	0.00
8 21121-01-1-2714	SANCHEZ ARREDONDO AMADOR	0.00	1,178.93	1,178.93	0.00
8 21121-01-1-2716	EXTINTORES CHONG MR SA DE CV	0.00	3,844.60	3,844.60	0.00
8 21121-01-1-2718	MUÑOZ AGUILAR GABRIELA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2727	DIMAS RIVERA NOEL ALVARO	0.00	5,100.00	5,100.00	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 21121-01-1-2733	GARCIA GUEVARA SANDRA PAOLA	0.00	2,004.48	2,004.48	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	6800.00	0.00	0.00
8 21121-01-1-2736	CAMBEROS LUEVANO LILIANA	0.00	870.00	870.00	0.00
8 21121-01-1-2738	OROZCO CAMACHO ROBERTO	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-2739	GARCIA BRISEÑO MOISES	50,000.00	68,954.40	18,954.40	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	29000.00	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	61,050.33	11,050.33	0.00
8 21121-01-1-2747	PEREZ GARCIA ROSA MARIA	5,000.06	5,464.06	464.00	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	42,400.00	42,400.00	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	13,350.00	2,750.00	0.00
8 21121-01-1-2755	MATA RAMIREZ MAYRA ESTEPHANY	0.00	4,640.00	4,640.00	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 21121-01-1-2759	LOPEZ RIVERA NINFA RAQUEL	0.00	1,700.00	1,700.00	0.00
8 21121-01-1-2762	HERRERA GARCIA ROBERTO JESUS	0.00	28,734.59	28,734.59	0.00
8 21121-01-1-2766	PADILLA RUIZ ESTEBAN GUADALUP	41,574.99	79,540.63	37,965.64	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 21121-01-1-277	JUAN JOSE MOLINA PRIOR	0.00	385.00	385.00	0.00
8 21121-01-1-2770	DE ALBA MARQUEZ ERIKA	0.00	2,850.00	2,850.00	0.00
8 21121-01-1-2772	PECSI RENTERIA CARLO	0.00	900.80	900.80	0.00
8 21121-01-1-2774	CASTILLO HERRERA ISRAEL	0.00	500.00	500.00	0.00
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	7,107.61	7,107.61	0.00
8 21121-01-1-2784	RUBIO REYES JUAN ANCELMO	0.00	7,200.00	7,200.00	0.00
8 21121-01-1-2785	MANTENIMIENTO Y ASESORIA DELB	0.00	10,107.82	10,107.82	0.00
8 21121-01-1-2786	DIAZ ARENAS JORGE LUIS	0.00	27,840.00	27,840.00	0.00
8 21121-01-1-2787	ASESORIA Y SERVICIO COMPUTACI	0.00	464.00	464.00	0.00
8 21121-01-1-2788	HERRERA PEREZ ALBERTO	0.00	10,000.12	10,000.12	0.00
8 21121-01-1-2789	TORBOLT MEXICANA SA DE CV	0.00	199.65	199.65	0.00
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-2791	RODRIGUEZ ARTEAGA MONICA	0.00	535.00	535.00	0.00
8 21121-01-1-2792	ARIAS FRANCO ALEJANDRA	0.00	25,804.40	25,804.40	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	13,505.59	13,505.59	0.00
8 21121-01-1-2796	LOPEZ RAMIREZ GUILLERMO	0.00	19,068.42	19,068.42	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	21,153.00	21,153.00	0.00
8 21121-01-1-2799	HOBACUTEL SA DE CV	0.00	903.63	903.63	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: 8/28

Fecha Imp: 04/06/2018

Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	12,396.57	12,396.57	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	2,140.00	2,140.00	0.00
8 21121-01-1-2808	FERNANDEZ MORAN ALBERTO	0.00	9,000.00	9,000.00	0.00
8 21121-01-1-2810	DIGITAL SOLUTIONS AMERICAS S	0.00	463.26	463.26	0.00
8 21121-01-1-2811	VARGAS CASTILLO FABIOLA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-2812	CAMPILLO BARRAGAN OLGA LIDIA	0.00	8,075.00	8,075.00	0.00
8 21121-01-1-2813	ORTIZ CASTILLO JOSE RAMON	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2814	GUEVARA SALAZAR SANTOS	0.00	264.00	264.00	0.00
8 21121-01-1-2815	CALDERON BERMEJO NANCY ALEJAN	0.00	2,050.09	2,050.09	0.00
8 21121-01-1-2816	FLORES MARTINEZ PEDRO CUAHEM	0.00	1,658.80	1,658.80	0.00
8 21121-01-1-2817	VICKMART DETAIL SA DE CV	0.00	1,600.02	1,600.02	0.00
8 21121-01-1-2818	RODRIGUEZ MUÑIZ MIGUEL ANGEL	0.00	46,365.20	46,365.20	0.00
8 21121-01-1-2819	RETES ROMERO ENRIQUE	0.00	6,890.40	6,890.40	0.00
8 21121-01-1-2820	GARCIA HERNANDEZ ELIA	0.00	520.00	520.00	0.00
8 21121-01-1-2821	CASTRO ECHEVERRIA RENE	0.00	1,919.92	1,919.92	0.00
8 21121-01-1-2822	MARTINEZ JARA ROBERTO	0.00	2,641.58	2,641.58	0.00
8 21121-01-1-2823	CHAVEZ PONCE DOMINGO	0.00	20,702.52	20,702.52	0.00
8 21121-01-1-2824	MARISCOS PUERTO TAMPICO SA DE	0.00	900.00	900.00	0.00
8 21121-01-1-2825	ESPARZA DEL ANGEL ADRIAN	0.00	5,130.68	5,130.68	0.00
8 21121-01-1-2826	TANNOUS JORGE ABDO	0.00	3,085.60	3,085.60	0.00
8 21121-01-1-2827	SALAZAR ESTRADA OMAR	0.00	10,500.00	10,500.00	0.00
8 21121-01-1-2828	LANDAVERDE HERNANDEZ BENJAMIN	0.00	9,500.00	9,500.00	0.00
8 21121-01-1-2829	VALDEZ GARCIA MARIA CRISTINA	0.00	2,939.44	2,939.44	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	5,280.00	5,280.00	0.00
8 21121-01-1-2830	DELGADO TISCAREÑO BERTHA EUGE	0.00	1,102.00	1,102.00	0.00
8 21121-01-1-2831	RAMIREZ CERVANTES LUIS FERNAN	0.00	8,600.00	8,600.00	0.00
8 21121-01-1-2832	GARCIA RODRIGUEZ GUSTAVO	0.00	15,520.80	15,520.80	0.00
8 21121-01-1-2834	HERNANDEZ SANTIAGO ADOLFO	0.00	1,960.40	1,960.40	0.00
8 21121-01-1-2835	ASISTENCIA BIOS S DE RL DE CV	0.00	11,832.00	11,832.00	0.00
8 21121-01-1-2836	SILVA MARTINEZ ARTURO	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-2837	JUAREZ GALLARDO LAURO	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-2839	VENTURA SALAZAR ERIKA DEL CAR	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-2840	ESQUIVEL SEGURA TANIA VANNESA	0.00	14,500.00	14,500.00	0.00
8 21121-01-1-2841	POZOS OYARVIDE ANTONIO	0.00	7,675.72	7,675.72	0.00
8 21121-01-1-2842	FEDERACION MEXICANA DE BANDAS	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-2843	HOSPITALIDAD LATINA SA DE CV	0.00	3,516.45	3,516.45	0.00
8 21121-01-1-2844	COMPONENTES ELECTRICOS DE LA	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-2845	PROMOTORA DE OBRAS ESFINGE SA	0.00	103,745.28	103,745.28	0.00
8 21121-01-1-2847	ANAYA GRANILLO GUADALUPE	0.00	3,600.64	3,600.64	0.00
8 21121-01-1-2848	PELAYO SERVICIO AUTOMOTRIZ S	0.00	5,894.00	5,894.00	0.00
8 21121-01-1-2849	NOVEDADES OLAGUE SA DE CV	0.00	223.00	223.00	0.00
8 21121-01-1-2850	ARANA TORRES ERICK ANTONIO	0.00	4,726.00	4,726.00	0.00
8 21121-01-1-2851	SANCHEZ GALLEGOS JOSE DE JESU	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-2852	HERNANDEZ ALMAZAN CARLOS ARTU	0.00	1,983.60	1,983.60	0.00
8 21121-01-1-2853	TECNOLOGIA EN ENERGIA SA DE C	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-2854	ALIMENTOS EXPRESS INDUSTRIALE	0.00	350.00	350.00	0.00
8 21121-01-1-2855	RAYO GAS SA DE CV	0.00	850.00	850.00	0.00
8 21121-01-1-2856	CX EPIC SA DE CV	0.00	750.00	750.00	0.00
8 21121-01-1-2857	PUENTE MARTINEZ MARIA IRENE	0.00	464.00	464.00	0.00
8 21121-01-1-2858	RODRIGUEZ GRIMALDO DAGOBERTO	0.00	696.00	696.00	0.00
8 21121-01-1-2859	ALVARADO MEDINA PEDRO PAULO	0.00	9,174.44	9,174.44	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	790.00	790.00	0.00
8 21121-01-1-2860	LOPEZ CARRILLO GERARDO EDUARD	0.00	437.00	437.00	0.00
8 21121-01-1-2861	ROBLES GALVAN ZITA ELENA	0.00	2,779.36	2,779.36	0.00
8 21121-01-1-2862	MORALES SAENS ANGEL HERIBERTO	0.00	470.00	470.00	0.00
8 21121-01-1-2863	PEREZ RESENDIZ JORGE ALBERTO	0.00	4,990.01	4,990.01	0.00
8 21121-01-1-2864	OFI COM MX SAPI DE CV	0.00	1,710.00	1,710.00	0.00
8 21121-01-1-2865	ANDRADE CORTES JORGE	0.00	870.00	870.00	0.00
8 21121-01-1-2866	MORENO GARCIA YOLANDA	0.00	1,050.00	1,050.00	0.00





**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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**BALANZA DE COMPROBACION**  
**AUXILIAR DE CUENTAS POR PAGAR**

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2867	DESVASA SA DE CV	0.00	8,200.00	8,200.00	0.00
8 21121-01-1-2868	ROSALES MORIN BERNARDO	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-287	LEDEZMA AVILA JESUS ARMANDO	0.00	3,753.01	3,753.01	0.00
8 21121-01-1-2870	TORRES CRUZ MA CANDELARIA	0.00	15,722.64	15,722.64	0.00
8 21121-01-1-2872	CEDILLO GALARZA MA DEL SOCORR	0.00	4,837.20	4,837.20	0.00
8 21121-01-1-2873	MARTINEZ RIVERA DANIEL HAZAEL	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-2874	MARTINEZ CUELLAR JOSE GAUDENC	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-2875	MORAN PAZ ROSA ELENA	0.00	325.00	325.00	0.00
8 21121-01-1-2876	GARCIA GORDILLO ALBERTO ELIAS	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2877	ESPINOSA AMAYA JOSE DE JESUS	0.00	6,757.20	6,757.20	0.00
8 21121-01-1-2878	TORRES SANCHEZ MARTIN	0.00	417.00	417.00	0.00
8 21121-01-1-2879	FOLY SA DE CV	0.00	1,980.00	1,980.00	0.00
8 21121-01-1-2880	CRUZ ROJA MEXICANA IAP	0.00	2,700.00	2,700.00	0.00
8 21121-01-1-2882	JIMENEZ ROBLEDO MAYRA	0.00	20,000.00	20,000.00	0.00
8 21121-01-1-2883	OROZCO GUZMAN ROBERTO	0.00	1,020.71	1,020.71	0.00
8 21121-01-1-2885	BAUTISTA FLORES MIGUEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-2886	MADERARTE INDUSTRIAL SA DE CV	0.00	450.01	450.01	0.00
8 21121-01-1-2888	CARDONA MONCADA GUSTAVO ALEJA	0.00	77.25	77.25	0.00
8 21121-01-1-2889	ALIMENTOS IWAGEN S DE R L DE	0.00	120.00	120.00	0.00
8 21121-01-1-2890	ZARZOSA LOZANO FRANCISCO JAVI	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-2892	PLAN RESORTS SA DE CV	0.00	7,403.39	7,403.39	0.00
8 21121-01-1-2893	NIÑO ESCOBEDO J LOURDES	0.00	168.00	168.00	0.00
8 21121-01-1-2894	CHAVEZ HERNANDEZ JOSE ESAU	0.00	81,200.00	81,200.00	0.00
8 21121-01-1-2895	DESPEGAR.COM MEXICO SA DE CV	0.00	7,886.00	7,886.00	0.00
8 21121-01-1-2897	ALVAREZ CERVANTES REYNA GUADA	0.00	9,494.00	9,494.00	0.00
8 21121-01-1-2899	VARGAS MORALES JOSE DE JESUS	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-2900	TUDON MERCADO HECTOR	0.00	580.00	580.00	0.00
8 21121-01-1-2901	CISNEROS OSORIO JOSE YAIR	0.00	47,270.00	47,270.00	0.00
8 21121-01-1-2902	VAZQUEZ OCEJO JUAN FRANCISCO	0.00	14,973.00	14,973.00	0.00
8 21121-01-1-2903	GASTRONOMIA MARFABDA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-2904	ARIS HUAZTECA SA DE CV	0.00	11,426.00	11,426.00	0.00
8 21121-01-1-2905	NARANJO LEOS JORGE ALBERTO	0.00	1,948.00	1,948.00	0.00
8 21121-01-1-2907	PUENTE CORDOVA PETRA	0.00	500.00	500.00	0.00
8 21121-01-1-2908	GASOLINERA EL POZO 1901 SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-2909	ARTEAGA RODRIGUEZ NORMA ANGEL	0.00	638.00	638.00	0.00
8 21121-01-1-2910	ALFONSO OBREGON ITALIA	0.00	11,165.00	11,165.00	0.00
8 21121-01-1-2911	VARGAS ARGUELLES RAUL ENRIQUE	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-2912	GARCIA MARIN DULCE CRISTAL	0.00	650.00	650.00	0.00
8 21121-01-1-2913	GARCIA GALVAN AGUSTIN	0.00	510.00	510.00	0.00
8 21121-01-1-2914	QUINTERO DIAZ KRYSYAL	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-2915	ORTIZ LOPEZ LORENIA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-2916	DURAN JIMENEZ CARLOS ALBERTO	0.00	6,720.00	6,720.00	0.00
8 21121-01-1-2917	LOPEZ CORDOVA GERARDO	0.00	1,376.50	1,376.50	0.00
8 21121-01-1-292	LISA CHONG CHUNG	0.00	400.00	400.00	0.00
8 21121-01-1-2920	VILLEDA ORTA JESUS ALBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-2921	CASTRO RODRIGUEZ LILIANA	0.00	9,164.00	9,164.00	0.00
8 21121-01-1-2922	VEGA GUERRERO ADRIANA DEL SOC	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-2924	LA PARRILLA DEL BUEN SABOR SA	0.00	9,120.00	9,120.00	0.00
8 21121-01-1-2925	INSTITUTO POTOSINO DE INVESTI	0.00	350.00	350.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	19,446.63	19,446.63	0.00
8 21121-01-1-298	MAR SORIA MANUEL	66,000.00	90,766.00	24,766.00	0.00
8 21121-01-1-299	MARGOTH WOGUE MARTIN DEL CAMPO	0.00	330.00	330.00	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	150.00	150.00	0.00
8 21121-01-1-310	MARTINEZ SALAZAR EDUARDO ALEJ	0.00	2,235.00	2,235.00	0.00
8 21121-01-1-317	MENZE BARRIOS MARIO	1,392.00	2,830.00	1,438.00	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	26,194.94	14,354.48	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	77,008.92	77,008.92	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	4,167.68	4,167.68	0.00
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	445.00	445.00	0.00
8 21121-01-1-343	MUÑOZ CISNEROS CLARA	0.00	148.00	148.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	74,342.55	74,342.55	0.00

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

Página: 10/28  
 Fecha Imp: 04/06/2018  
 Hora: 14:10:56

**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 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	1,753.92	1,753.92	0.00
8 21121-01-1-35	AUTOBUSES CERRITANES DE TURI	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	16,554.00	16,554.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	75,273.24	75,273.24	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	136,770.04	136,770.04	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	5,821.15	5,821.15	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	97,011.80	97,011.80	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	550.20	550.20	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	200.00	200.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	0.00	39,102.15	39,102.15	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	35,961.51	35,961.51	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	418.00	418.00	0.00
8 21121-01-1-38	AUTOBUSES ESTRELLA BLANCA SA	0.00	1,447.92	1,447.92	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	48,951.89	48,951.89	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	4,895.00	4,895.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	59,423.30	59,423.30	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	12,753.56	12,753.56	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	10,546,743.78	10,546,743.78	0.00
8 21121-01-1-411	PROCOTEX SAN LUIS SA DE CV	0.00	2,282.99	2,282.99	0.00
8 21121-01-1-417	PROVEDORA VIAL DE COMBUSTIBL	0.00	250.00	250.00	0.00
8 21121-01-1-421	RADIOMOVIL DIPA SA DE CV	0.00	33,225.99	33,225.99	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	37,100.01	52,814.76	15,714.75	0.00
8 21121-01-1-429	REACTIVOS Y SEGURIDAD INDUSTRI	0.00	11,579.12	11,579.12	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	23,441.28	23,441.28	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	2,293.50	2,293.50	0.00
8 21121-01-1-436	RESTAURANTE LA PARROQUIA POTO	0.00	230.00	230.00	0.00
8 21121-01-1-443	RODRIGUEZ COSTILLA AZAEL	0.00	210.00	210.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	24,917.69	24,917.69	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	2,714.40	2,714.40	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	37,704.00	37,704.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	175,078.09	175,078.09	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	18,616.26	18,616.26	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	8,056.19	8,056.19	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	67,273.79	67,273.79	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	21,000.00	21,000.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-469	SERVICIO ACOSTA SA DE CV	0.00	329.00	329.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	850.00	850.00	0.00
8 21121-01-1-471	SERVICIO CIUDAD VALLES SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	4,540.00	4,540.00	0.00
8 21121-01-1-474	SERVICIO D OLIVA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,189.00	1,189.00	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	6,700.64	6,550.64	-150.00
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	2,640.00	2,640.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	38,010.95	38,010.95	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	51,657.87	51,657.87	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	4,158.00	4,158.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	5,128.99	5,128.99	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	28,705.12	28,705.12	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	9,881.93	9,881.93	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	4,440.00	4,440.00	0.00
8 21121-01-1-514	SUPER ESTACION CUELLAR SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-516	SUPER ESTACION MEXQUITIC SA D	0.00	300.00	300.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00

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

Página: 11/28  
 Fecha Imp: 04/06/2018  
 Hora: 14:10:56

**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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,534.60	5,534.60	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	1,450.00	1,450.00	0.00
8 21121-01-1-530	SUPER SERVICIO JAPE SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	1,644.81	1,644.81	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	600.00	600.00	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	10,527.00	10,527.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	2,612.00	316,762.16	315,964.16	1,814.00
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	4,543.60	4,543.60	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	1,679.27	1,679.27	0.00
8 21121-01-1-550	TORRES BANDA ELOY	0.00	468.00	468.00	0.00
8 21121-01-1-551	TORRES CONSTRUMENTOS SA DE	0.00	1,296.47	1,296.47	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	951.32	951.32	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	142,253.90	142,253.90	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	6,100.01	6,100.01	0.00
8 21121-01-1-573	VELIZ ALEMAN MARIO ALBERTO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-574	VICTORINA ARTEAGA INIGUEZ	0.00	150.00	150.00	0.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	2,482.40	2,482.40	0.00
8 21121-01-1-579	WU HOU LIYI	0.00	350.00	350.00	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	47,517.05	47,517.05	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	7,145.60	7,145.60	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	3,499.84	3,499.84	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	1,359.00	1,359.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	69,952.64	69,952.64	0.00
8 21121-01-1-604	TIENDAS SORIANA SA DE CV	0.00	37.00	37.00	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	3,551.88	3,551.88	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	300.00	300.00	0.00
8 21121-01-1-62	CAFETERIA Y RESTAURANTE EL PA	0.00	661.00	661.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	7,912.36	7,912.36	0.00
8 21121-01-1-622	CADENA COMERCIAL OXXO SA DE	0.00	217.00	217.00	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	22,907.07	22,907.07	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	5,827.50	5,827.50	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	16,545.76	16,545.76	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	33,572.00	33,572.00	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 LILLIA	11,300.00	11,300.00	0.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	184,500.00	184,500.00	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	21,771.50	5,171.50	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	10,600.00	12,134.49	1,534.49	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	2,494.00	2,494.00	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	3,700.00	3,700.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	835.00	835.00	0.00
8 21121-01-1-660	SUPER SERVICIO CLOUTHIER SA D	0.00	200.00	200.00	0.00
8 21121-01-1-67	CARNES BLANCAS DE VALLES SA	0.00	2,780.52	2,780.52	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	28,128.84	28,128.84	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	17,980.00	17,980.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	6,871.84	6,871.84	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	7,243.80	7,243.80	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	8,745.00	8,745.00	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	2,932.50	2,932.50	0.00
8 21121-01-1-704	RODRIGUEZ CHAVEZ LEONOR	0.00	6,017.00	6,017.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	11,321.60	11,321.60	0.00

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**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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-709	AGUIRRE GOMEZ SERGIO MANUEL	0.00	87.00	87.00	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	121,813.70	121,813.70	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	22,264.00	22,264.00	0.00
8 21121-01-1-720	MANUALIDADES LA PRIMAVERA SA	0.00	702.37	702.37	0.00
8 21121-01-1-723	ACOSTA GALLEGOS J JESUS	0.00	136.00	136.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	17,200.00	20,000.00	2,800.00	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	8,531.12	8,531.12	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	6,538.01	21,966.01	15,428.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	4,020.00	4,020.00	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	1,305.00	1,305.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	39,228.00	44,711.20	8,983.20	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 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	6,650.00	6,650.00	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	8,219.89	8,219.89	0.00
8 21121-01-1-751	SILLER RAMIREZ MARIANA	0.00	4,697.00	4,697.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	20,600.00	23,148.14	2,548.14	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	222.00	222.00	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	20,069.34	20,069.34	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	3,396.00	3,396.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	3,143.00	3,143.00	0.00
8 21121-01-1-765	95/24 MEXICO S DE RL DE CV	0.00	58.00	58.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	2,544.05	2,544.05	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	9,676.12	9,676.12	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	5,028.00	5,028.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	3,536.13	3,536.13	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	7,146.00	10,486.80	3,340.80
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	696.00	696.00	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	17,915.64	17,915.64	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	21,077.20	21,077.20	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	9,802.00	9,802.00	0.00
8 21121-01-1-803	COMERCIAL LA SIRENA SA	0.00	728.99	728.99	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	8,149.97	8,149.97	0.00
8 21121-01-1-816	OVIDO LUIS J FELIX	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	2,505.60	2,505.60	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	18,597.22	18,597.22	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 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	2,814.45	2,814.45	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	2,255.04	2,255.04	0.00
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	599.85	599.85	0.00
8 21121-01-1-831	EQUIPOS BIOQUIMICOS DE SAN LU	0.00	3,907.18	3,907.18	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	10,990.42	10,990.42	0.00
8 21121-01-1-840	COPPEL SA DE CV	0.00	3,399.00	3,399.00	0.00
8 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	3,040.75	3,040.75	0.00
8 21121-01-1-852	AGUA ALASKA SA DE CV	0.00	178.00	178.00	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	3,539.55	3,539.55	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	5,829.00	5,829.00	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	4,903.67	4,903.67	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	14,235.00	14,235.00	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	1,068.99	1,068.99	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-883	FIDEICOMISO DE ADMINISTRACION	0.00	9,885.68	9,885.68	0.00
8 21121-01-1-889	PLOMERIA Y FERRETERIA UNIVERS	0.00	1,601.48	1,601.48	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	12,944.10	12,944.10	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	221.00	221.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	5,050.00	5,050.00	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: 13/28  
 Fecha Imp: 04/06/2018  
 Hora: 14:10:56

**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 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	6,908.00	11,106.00	4,198.00	0.00
8 21121-01-1-910	HERNANDEZ LOPEZ JOSE ALEJANDR	0.00	3,469.99	3,469.99	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-916	REYES MENDOZA GLORIA	0.00	12,869.70	12,869.70	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	2,150.80	2,150.80	0.00
8 21121-01-1-923	MARTINEZ FORTANELLI JORGE	0.00	300.00	300.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	52,126.00	52,126.00	0.00
8 21121-01-1-936	OVEDO CERDA MA DEL ROSARIO	2,088.00	2,088.00	0.00	0.00
8 21121-01-1-937	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	3,200.01	3,200.01	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	619.60	619.60	0.00
8 21121-01-1-940	REYES BAUTISTA HERLINDA	0.00	61.00	61.00	0.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	44,979.00	44,979.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	40,600.00	40,600.00	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	1,001,599.38	960,263.81	2,576.00
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 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	975.00	975.00	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-99	COMPAÑIA HOTELERA TORMA SA DE	0.00	3,340.00	3,340.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	728.72	29,365.18	28,686.46	50.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	5,220.00	5,220.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	6,825.00	6,825.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	1,179.90	9,476.50	8,296.60	0.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	0.00	435.00	435.00	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	12,307.00	12,307.00	0.00
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	11,840.00	11,840.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	15,151.00	15,151.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	18,131.64	18,131.64	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	6,723.09	6,723.09	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	4,273.00	4,273.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	2,556.00	2,556.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	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	2,625.08	2,625.08	0.00
8 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,910.00	1,910.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	2,747.00	2,747.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	7,754.00	7,754.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	16,236.00	16,236.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	22,349.00	22,349.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	8,640.00	8,640.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	1,062.00	1,062.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	13,222.00	13,222.00	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	7,358.00	7,358.00	0.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	5,220.00	5,220.00	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	9,765.00	9,765.00	0.00

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

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

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

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

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Fecha Imp: 04/06/2018

Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-3577	PONCE LUNA ERICK EPIGMENIO	0.00	740.00	740.00	0.00
8 21195-01-1000-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	435.00	435.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	2,325.00	2,325.00	0.00
8 21195-01-1000-3799	VILLANUEVA PONCE MARIANELA	0.00	3,250.00	3,250.00	0.00
8 21195-01-1000-3800	HERNANDEZ VARGAS ARCELIA DEL	0.00	58,607.23	58,607.23	0.00
8 21195-01-1000-3801	LOPEZ AGUILAR HECTOR	635.00	22,244.00	21,609.00	0.00
8 21195-01-1000-3802	ZUGASTI ESQUIVEL NATALIA	0.00	9,860.00	9,860.00	0.00
8 21195-01-1000-3803	CASTILLO SALGADO ALFREDO	0.00	11,155.28	11,155.28	0.00
8 21195-01-1000-3804	ERREJÓN ALANÍZ ROGER	0.00	8,150.00	8,150.00	0.00
8 21195-01-1000-3819	GONZALEZ MARTI MARIA DE LOURD	0.00	625.00	625.00	0.00
8 21195-01-1000-3868	DAVILA ESPINOSA SERGIO	0.00	32,362.52	32,362.52	0.00
8 21195-01-1000-3880	ANAYA RIVERA JORGE HUMBERTO	0.00	5,791.00	5,791.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	15,433.00	17,729.00	2,296.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	22,807.00	25,357.00	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	9,989.30	9,989.30	0.00
8 21195-01-1000-5004	PECINA ROLDAN ELIAS ARTURO	0.00	4,141.00	4,141.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,140.00	16,215.00	75.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	6,525.00	6,525.00	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	7,236.70	7,236.70	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	3,329.00	3,329.00	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	520.00	520.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	34,197.96	34,197.96	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	18,229.00	18,229.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	26,341.94	26,341.94	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	9,800.00	9,800.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	3,137.72	3,137.72	0.00
8 21195-01-1401-3738	URBINA SANTOYO HUGO ABELARDO	0.00	9,805.00	9,805.00	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	2,129.00	2,129.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	2,219.00	2,219.00	0.00
8 21195-01-1501-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,550.00	2,550.00	0.00
8 21195-01-1501-2494	AGUILAR GUEVARA JORGE	0.00	4,742.00	4,742.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,615.00	3,615.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	380.00	380.00	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	1,875.00	1,875.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	0.00	8,056.55	8,056.55	0.00
8 21195-01-1502-3567	GARCIA GARCIA LAURA CRISTINA	0.00	400.00	400.00	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	9,669.14	9,669.14	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	2,225.00	2,225.00	0.00
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	1,400.00	1,400.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,000.00	1,000.00	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	2,715.00	2,715.00	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	3,240.00	3,240.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	3,460.26	3,460.26	0.00

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



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

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

BALANZA DE COMPROBACION  
AUXILIAR DE CUENTAS POR PAGAR

Página: 15/28

Fecha Imp: 04/06/2018

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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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	975.00	975.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	300.00	300.00	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,076.00	2,076.00	0.00
8 21195-01-1503-3569	MONTERO GUZMAN NANCY	0.00	1,500.00	1,500.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	9,764.64	9,764.64	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	18,374.98	18,374.98	1,894.73
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	950.00	950.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	350.00	350.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	1,170.00	1,170.00	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	3,943.24	3,943.24	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	375.00	375.00	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	700.00	700.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	300.00	300.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	400.00	400.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	150.00	150.00	0.00
8 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	14,569.15	14,569.15	0.00
8 21195-01-1504-3871	HERBETH GALICIA YURIKO	0.00	129.00	129.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	1,960.00	1,960.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	40,785.26	40,785.26	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	1,070.00	1,070.00	0.00
8 21195-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,904.00	2,904.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,650.00	1,650.00	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	5,054.00	5,054.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	850.00	850.00	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	3,000.00	3,000.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	1,650.00	1,650.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,090.00	2,090.00	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	2,814.92	2,814.92	0.00
8 21195-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	4,880.00	4,880.00	0.00
8 21195-01-1505-3701	HERBERTH HERNANDEZ ELIZABETH	0.00	2,125.00	2,125.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	19,485.54	19,485.54	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	470.00	470.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	1,630.00	1,630.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,082.00	1,082.00	0.00
8 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	375.00	375.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	8,275.00	8,275.00	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	12,688.38	12,688.38	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	850.00	850.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	250.00	250.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	1,329.00	1,329.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	250.00	250.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	250.00	250.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	200.00	200.00	0.00
8 21195-01-1507-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	7,860.00	7,860.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	330.00	330.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	631.00	631.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	800.00	800.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	200.00	200.00	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

Página: 16/28

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Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	988.00	988.00	0.00
8 21195-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	1,401.00	1,401.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	320.00	320.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	200.00	200.00	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	26,983.07	26,983.07	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	7,400.00	7,400.00	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	1,799.00	1,799.00	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	3,762.00	3,762.00	0.00
8 21195-01-1507-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	2,144.00	2,144.00	0.00
8 21195-01-1507-3702	ZARATE ESPINOSA GERARDO ISAI	0.00	1,300.00	1,300.00	0.00
8 21195-01-1507-3733	HERRERA RIVERA MARIO ALEJANDR	0.00	648.00	648.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	3,115.00	3,115.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	400.00	400.00	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	840.00	840.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	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	950.00	950.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	13,471.50	13,471.50	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	542.30	542.30	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	2,140.66	2,140.66	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	500.00	500.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	6,600.00	6,600.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,500.00	1,500.00	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	840.00	840.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	400.00	400.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	772.00	772.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	200.00	200.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	207.15	207.15	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	1,922.00	1,922.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	3,199.99	3,199.99	0.00
8 21195-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	7,049.57	7,049.57	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,558.00	1,558.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	450.00	450.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	200.00	200.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICHAELA	0.00	150.00	150.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	5,500.00	5,500.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	8,070.33	7,491.00	-579.33
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	34,863.82	34,863.82	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	949.00	949.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,220.00	5,220.00	0.00
8 21195-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	400.00	400.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	18,262.42	18,262.42	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	4,100.00	4,100.00	0.00
8 21195-01-1510-2358	GONZALEZ HERNANDEZ MARIA GUAD	0.00	220.00	220.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,200.00	3,200.00	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**

Página: 17/28

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8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	200.00	200.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,932.00	1,932.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	906.33	906.33	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 21195-01-1510-3780	CALDERA GUERRERO HUITZALABEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	3,873.00	3,873.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	440.00	440.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	8,826.79	8,826.79	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	9,350.00	9,350.00	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	1,450.00	1,450.00	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	2,275.00	2,275.00	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	4,638.68	4,638.68	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	2,970.93	2,970.93	0.00
8 21195-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	500.00	500.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	4,697.00	4,697.00	0.00
8 21195-01-1511-3467	JUAREZ BLANCO PERLA NATYELLI	0.00	650.00	650.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	3,615.00	3,615.00	0.00
8 21195-01-1511-3883	TORRES GONZALEZ NORA NELLY	0.00	20,784.19	20,784.19	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	1,525.00	1,525.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	16,219.70	16,219.70	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	3,090.00	3,090.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	2,197.00	2,197.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	700.00	700.00	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	1,030.00	1,030.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	2,025.00	2,025.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	400.00	400.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	350.00	350.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	290.00	290.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	3,699.00	3,699.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	15,834.79	15,834.79	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	7,000.00	7,000.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	1,620.00	1,620.00	0.00
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,240.00	1,240.00	0.00
8 21195-01-1512-3746	MAYORGA CRUZ MANUEL ALEJANDRO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1512-3886	ROQUE CARBALLO DAVID ABIMAE	0.00	500.00	500.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	2,650.00	2,650.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	1,150.00	1,150.00	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	575.00	575.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,670.00	2,670.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	6,911.92	6,911.92	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,215.00	2,215.00	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	590.00	590.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	775.00	775.00	0.00
8 21195-01-1513-2517	LOPEZ CASTRO ANTONIO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	2,170.00	2,170.00	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	800.00	800.00	0.00
8 21195-01-1513-523	ACOSTA CASTILLO TITO LUIS	0.00	800.00	800.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	840.00	840.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	640.00	640.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	2,777.99	2,777.99	0.00

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



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

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

**BALANZA DE COMPROBACION**

**AUXILIAR DE CUENTAS POR PAGAR**

Página: 18/28

Fecha Imp: 04/06/2018

Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	1,033.80	1,033.80	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	400.00	400.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	805.00	805.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	374.00	374.00	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	3,045.00	3,045.00	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	3,474.00	3,474.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	658.80	658.80	0.00
8 21195-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	180.00	180.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	625.00	625.00	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,579.85	1,579.85	0.00
8 21195-01-1514-898	REYES TOVAR LEONARDO TONATIUH	0.00	8,126.44	8,126.44	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	1,527.00	1,527.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	570.00	570.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	18,250.74	18,250.74	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	350.00	350.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	1,310.00	1,310.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	600.00	600.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	5,236.00	5,236.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,100.00	1,100.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,600.00	1,600.00	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 21195-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	246.00	246.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	16,671.74	16,671.74	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	1,830.00	1,830.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,400.00	4,400.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	16,624.00	16,624.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	6,947.50	6,947.50	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	740.00	740.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	3,140.00	3,140.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	5,501.00	5,501.00	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	5,280.00	5,280.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,633.94	2,633.94	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	39,141.95	39,141.95	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	400.00	400.00	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	2,377.00	2,377.00	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	6,450.00	6,450.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	4,555.00	4,555.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	7,225.00	7,225.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	6,793.68	6,793.68	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	14,117.37	14,117.37	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	1,875.00	1,875.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	10,917.89	10,917.89	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	1,125.00	0.00	0.00	1,125.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	875.00	875.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	2,094.00	2,094.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	438.00	438.00	760.03

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



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

Página: 19/28  
Fecha Imp: 04/06/2018  
Hora: 14:10:56

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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	438.00	438.00	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	219.00	219.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	219.00	219.00	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	2,094.00	2,094.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	4,445.00	4,445.00	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	375.00	375.00	0.00
8 21195-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	100.00	100.00	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 21195-01-1519-1679	RIVERA VAZQUEZ ARNULFO	0.00	2,475.00	2,475.00	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	100.00	100.00	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	13,375.42	13,375.42	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	7,830.00	7,830.00	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 21195-01-1519-373	HERNANDEZ HERRERA CLAUDIA	0.00	2,386.80	2,386.80	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	1,950.00	1,950.00	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 21195-01-1519-855	JIMENEZ PEREZ MARIA DEL SOCOR	0.00	400.00	400.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	440.00	440.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	300.00	300.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	300.00	300.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,103.00	1,103.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	13,337.18	13,337.18	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,640.00	1,640.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	5,013.40	5,013.40	0.00
8 21195-01-1520-3809	GOMEZ MONTALVO SANDY LIZETH	0.00	1,188.00	1,188.00	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	23,200.00	23,200.00	1,051.81
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,136.00	1,136.00	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	2,840.00	2,840.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	2,990.00	2,990.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,950.00	1,950.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	300.00	300.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	12,797.26	12,797.26	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	840.00	840.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	500.00	500.00	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	450.00	450.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	2,292.00	2,292.00	0.00
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	2,321.00	2,321.00	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	678.00	678.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	350.00	350.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	700.00	700.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	860.99	860.99	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	4,900.00	4,900.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	150.00	150.00	0.00
8 21195-01-1521-3561	ARELLANO RODRIGUEZ PABLO DASA	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: 20/28

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Hora: 14:10:56

OBalanza

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-3767	BLAS MARTINEZ ROSABELINDA	0.00	600.00	600.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	21,254.28	21,254.28	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	630.00	630.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	830.00	830.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	565.00	565.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,130.00	1,130.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	1,577.00	1,577.00	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	630.00	630.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	800.00	800.00	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	1,834.44	1,834.44	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	12,556.00	12,556.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	5,941.44	5,941.44	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	19,105.72	18,331.72	-774.00
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	650.00	650.00	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	5,750.00	5,750.00	0.00
8 21195-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	150.00	150.00	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,630.00	2,630.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	180.00	180.00	0.00
8 21195-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	1,902.28	1,902.28	0.00
8 21195-01-1523-3534	MENDEZ ROCHA MIRIAM	0.00	200.00	200.00	0.00
8 21195-01-1523-3573	FLORES NIÑO PATRICIA	0.00	528.60	528.60	0.00
8 21195-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	300.00	300.00	0.00
8 21195-01-1523-3622	MOLGADO MORALES MARIA ELENA	0.00	880.00	880.00	0.00
8 21195-01-1523-3821	QUEVEDO GOMEZ GABRIELA	0.00	700.00	700.00	0.00
8 21195-01-1523-3843	VAZQUEZ ORTEGA VICTOR	0.00	2,050.00	2,050.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	220.00	220.00	0.00
8 21195-01-1524-108	CRUZ JASSO JOSE	0.00	250.00	250.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	250.00	250.00	0.00
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	200.00	200.00	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	16,032.52	16,032.52	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	450.00	450.00	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	10,468.50	10,468.50	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	250.00	250.00	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	421.78	421.78	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 21195-01-1525-1986	SOLIS POSADAS VICENTE	0.00	1,875.00	1,875.00	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	5,994.58	5,994.58	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	3,158.00	3,158.00	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 21195-01-1525-3905	CARMONA RODRIGUEZ DIEGO ALEJA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1525-521	LEIJA SALAS MARINA	0.00	6,875.00	6,875.00	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1526-1329	LARA GONZALEZ OLGA LETICIA	0.00	3,238.00	3,238.00	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

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



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

Página: 21/28  
 Fecha Imp: 04/06/2018  
 Hora: 14:10:56

**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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1526-3340	ALVAREZ MENDOZA HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1526-3417	GALVAN GRIMALDO SANDRA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	11,613.76	11,613.76	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	4,375.00	4,375.00	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	3,517.00	3,517.00	0.00
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	150.00	150.00	0.00
8 21195-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	550.00	550.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	3,790.00	3,790.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	770.00	770.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,915.00	1,915.00	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	989.99	989.99	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	940.00	940.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	150.00	150.00	0.00
8 21195-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	350.00	350.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	21,842.33	21,842.33	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	620.00	620.00	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 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,924.00	3,924.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	550.00	550.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	-430.63	1,040.00	1,040.00	-430.63
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	300.00	300.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	690.00	690.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	600.00	600.00	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	1,650.00	1,650.00	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	3,244.00	3,244.00	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	150.00	150.00	0.00
8 21195-01-1528-3030	RODRIGUEZ ESTRADA AMANDA	0.00	5,635.00	5,635.00	0.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	39,925.00	39,925.00	0.00
8 21195-01-1528-608	PEREZ MORENO DAGOBERTO GERARD	0.00	12,293.94	12,293.94	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	500.00	500.00	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	1,501.14	1,501.14	2,066.75
8 21195-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	575.00	575.00	0.00
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	1,875.00	1,875.00	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	7,400.00	7,400.00	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
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	1,875.00	1,875.00	0.00
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 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	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 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,075.00	2,075.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	3,650.00	3,650.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	7,800.99	7,800.99	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	1,960.00	1,960.00	0.00

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



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

Página: 22/28  
Fecha Imp: 04/06/2018  
Hora: 14:10:56

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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,640.00	1,640.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	750.00	750.00	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	300.00	300.00	0.00
8 21195-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,850.00	1,850.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	17,207.43	17,207.43	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	6,460.00	6,460.00	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	19,651.82	19,651.82	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	14,769.48	14,769.48	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	7,465.00	7,465.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	400.00	400.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	2,705.00	2,705.00	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	23,274.21	23,274.21	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1531-2221	PEDRAZA MARTINEZ ISMAEL	0.00	500.00	500.00	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	300.00	300.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	3,140.00	3,140.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	400.00	400.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	700.00	700.00	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	700.00	700.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	1,690.00	1,690.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	440.00	440.00	164.00
8 21195-01-1531-3845	AVILA ARREOLA LUIS ALBERTO	0.00	1,553.98	1,553.98	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	187.50	187.50	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,330.13	4,330.13	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	7,518.23	7,518.23	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 21195-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	16,278.75	16,278.75	0.00
8 21195-01-1532-3907	ORTIZ CALZADA MARIA DEL REFUG	0.00	2,000.00	2,000.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	4,264.00	4,264.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	33,838.00	33,838.00	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,159.00	1,159.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	750.00	750.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	1,715.00	1,715.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	1,190.00	1,190.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	975.00	975.00	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	790.00	790.00	0.00
8 21195-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,040.00	3,040.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	3,775.00	3,775.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	150.00	150.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	440.00	440.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	900.00	900.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,735.00	3,735.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	900.00	900.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	10,992.00	10,992.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	750.00	750.00	0.00
8 21195-01-1533-2855	ALFARO LOPEZ CESAR	0.00	750.00	750.00	0.00
8 21195-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	150.00	150.00	0.00
8 21195-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	500.00	500.00	0.00

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



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

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

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

**BALANZA DE COMPROBACION**

**AUXILIAR DE CUENTAS POR PAGAR**

Página: 23/28

Fecha Imp: 04/06/2018

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OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	440.00	440.00	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	250.00	250.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	6,764.80	6,764.80	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	150.00	150.00	0.00
8 21195-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	150.00	150.00	0.00
8 21195-01-1534-1541	SEVILLA CASTILLO MARIA TERESA	0.00	250.00	250.00	0.00
8 21195-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	500.00	500.00	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 21195-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	0.00	250.00	250.00	0.00
8 21195-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	1,150.00	1,150.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	30,735.28	30,735.28	0.00
8 21195-01-1534-2129	GARCIA MONTAÑO PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	350.00	350.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	1,544.20	1,544.20	0.00
8 21195-01-1534-2560	GARAY CASTILLO SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1534-2926	DE LA PARRA MARTINEZ LILIA	0.00	200.00	200.00	0.00
8 21195-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,888.00	1,888.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	700.00	700.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	2,680.00	2,680.00	0.00
8 21195-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	200.00	200.00	0.00
8 21195-01-1535-1658	CORONADO NIETO IGNACIA	0.00	200.00	200.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	900.00	900.00	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	16,989.17	16,989.17	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	200.00	200.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	400.00	400.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	900.00	900.00	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	1,150.00	1,150.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	14,808.00	14,808.00	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	600.00	600.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	5,335.95	5,335.95	0.00
8 21195-01-1535-3680	HERNANDEZ RIVERA EMANUEL	0.00	200.00	200.00	0.00
8 21195-01-1535-3699	CAMARGO HERNANDEZ EFRAIN	0.00	200.00	200.00	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	6,470.00	6,470.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	14,675.85	14,675.85	0.00
8 21195-01-1536-3029	TORRES SANCHEZ GASPAS LEONEL	0.00	300.00	300.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	2,962.00	2,962.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	440.00	440.00	0.00
8 21195-01-1536-3869	CAMACHO ACEVEDO RAQUEL ALEJAN	0.00	300.00	300.00	0.00
8 21195-01-1536-3893	PUENTE ROJAS LEANDRA	0.00	850.00	850.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	27,074.00	27,074.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	716.00	716.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	100.00	100.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	300.00	300.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	6,721.00	6,721.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,540.00	4,540.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	26,036.03	26,036.03	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,863.00	1,863.00	0.00
8 21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	57.00	57.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	4,100.00	4,100.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1537-3430	MONTES ACUÑA JUAN FIDENCIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1537-3813	BARRAGAN CARRANCO LUIS ALBERT	0.00	919.00	919.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	570.00	570.00	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**

Página: 24/28

Fecha Imp: 04/06/2018

Hora: 14:10:56

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,145.00	3,145.00	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	2,880.00	2,880.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	4,679.00	4,679.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	530.00	530.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	530.00	530.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	130.00	130.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,975.00	2,975.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	970.00	970.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,360.00	2,360.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	12,865.00	12,865.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	32,000.00	62,774.22	30,774.22	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,740.00	1,740.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	590.44	590.44	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,265.00	2,265.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	20,607.77	20,607.77	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,230.00	1,230.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	2,521.00	2,521.00	0.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	3,486.00	3,486.00	0.00
8 21195-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	360.00	360.00	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	1,740.00	1,740.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,094.00	4,094.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	3,780.00	3,780.00	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	22,979.00	22,979.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	5,520.00	5,520.00	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	920.00	920.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	899.00	899.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	780.00	780.00	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	1,210.00	1,210.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	855.00	855.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	4,691.24	4,691.24	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	3,784.99	3,784.99	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,895.00	1,895.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	450.00	450.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	24,556.01	24,556.01	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	3,742.90	3,742.90	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	2,517.44	2,517.44	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	8,273.23	8,273.23	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,625.73	2,625.73	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,260.00	1,260.00	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	5,192.00	5,192.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	6,000.00	6,000.00	0.00
8 21195-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	400.00	400.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	6,465.00	6,465.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	1,540.00	1,540.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	2,610.00	2,610.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,050.00	1,050.00	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	1,160.00	1,160.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	3,980.00	3,980.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	1,090.00	1,090.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,620.00	1,620.00	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	1,945.00	1,945.00	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

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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**

Página: 25/28

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,638.96	1,638.96	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	3,250.00	3,250.00	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	3,000.00	3,000.00	0.00
8 21195-01-1604-3543	MEDINA ZUÑIGA SERGIO DANIEL	0.00	300.00	300.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	200.00	200.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	2,491.13	11,569.69	11,569.69	2,491.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	750.00	750.00	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	2,450.00	2,450.00	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	1,050.00	1,050.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	2,050.00	2,050.00	0.00
8 21195-01-1605-3671	ALVISO SANCHEZ TAIDE GISELA	0.00	180.00	180.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	10,680.00	10,680.00	0.00
8 21195-01-1606-2779	CAMACHO ACEVEDO ADRIANA	0.00	2,315.00	2,315.00	0.00
8 21195-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	350.00	350.00	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	400.00	400.00	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	600.00	600.00	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	1,700.00	1,700.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	7,899.00	7,899.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	650.00	650.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	1,150.00	1,150.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	22,903.37	22,903.37	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 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
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	828.20	828.20	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	640.00	640.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	5,753.90	5,753.90	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	670.00	670.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-3889	RODRIGUEZ ESTRADA GERARDO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.20	12,453.80	12,453.80	225.20
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	460.00	460.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	16,470.00	16,470.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	12.00	0.00	0.00	12.00
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,580.00	1,580.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	500.00	500.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	630.00	630.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	3,780.00	3,780.00	0.00
8 21195-01-1610-3640	CHAVEZ HERNANDEZ JANNET	0.00	2,120.00	2,120.00	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	13,774.00	13,774.00	0.00
8 21195-01-1610-868	LOPEZ CASTRO CARLOS	0.00	1,825.00	1,825.00	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 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	350.00	350.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	2,470.00	2,470.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	700.00	700.00	0.00
8 21195-01-1611-3692	GODOY ARAUJO ELOISA	0.00	329.40	329.40	0.00
8 21195-01-1611-3810	HERNANDEZ FUENTES JOSE ELEAZA	0.00	555.00	555.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	4,390.00	4,390.00	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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Hora: 14:10:56

OBalanza

Ejercicio: 2018

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	7,126.00	7,126.00	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 JOSE 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	27,396.70	27,396.70	-2,324.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	9,198.00	9,198.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	760.00	760.00	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	804.37	804.37	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	12,150.00	12,150.00	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	600.00	600.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	2,631.58	18,621.00	18,621.00	2,631.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	400.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	900.00	900.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	650.00	650.00	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	608.32	608.32	0.00
8 21195-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,400.00	1,400.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	10,802.06	10,802.06	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 21195-01-1616-2021	SANCHEZ MORALES ALFREDO	0.00	250.00	250.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	29,984.72	29,984.72	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	15,742.28	15,742.28	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	16,027.88	16,027.88	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	400.00	400.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,190.00	1,190.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	850.00	850.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	1,710.00	1,710.00	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	3,040.00	3,040.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	6,977.11	6,977.11	0.00
8 21195-01-1618-3140	JUAREZ MONSALVO CARLOS MIGUEL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	450.00	450.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	440.00	440.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	400.00	400.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	0.00	0.00	9,018.52
8 21195-01-1618-3533	HERRRERA TOVAR FANNY FABIOLA	0.00	500.00	500.00	0.00
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	3,104.00	3,104.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	4,944.00	4,944.00	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	200.00	200.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	400.00	400.00	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	530.00	530.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	16,727.00	16,727.00	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 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	6,585.00	6,585.00	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	2,250.00	2,250.00	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	19,275.00	19,275.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	2,391.00	2,391.00	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	12,392.00	12,392.00	0.00

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

Página: 27/28  
Fecha Imp: 04/06/2018  
Hora: 14:10:56

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 : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	516.00	516.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	464.00	464.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	750.00	750.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	1,300.00	1,300.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	13,501.00	13,501.00	610.00
8 21195-01-1621-3289	GARCIA MOLINA BLANCA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
8 21195-01-1621-3789	GUERRERO HERNANDEZ PANFILA	0.00	1,723.00	1,723.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	276.00	1,816.99	1,816.99	276.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.02	3,271.00	3,271.00	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	1,891.98	1,891.98	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	13,950.00	13,950.00	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	1,100.00	1,100.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	350.00	350.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	3,256.00	3,256.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	750.00	750.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,865.00	1,865.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	39,245.95	39,245.95	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	13,825.00	13,825.00	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	900.00	900.00	0.00
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	2,022.00	2,022.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	21,279.40	21,279.40	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	20,774.40	20,774.40	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,398.72	2,398.72	0.00
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	50.00	4,990.40	4,990.40	50.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	5,486.00	5,486.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	6,230.00	6,530.00	300.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	6,408.00	6,408.00	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 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	2,496.45	2,496.45	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	29,241.70	29,241.70	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	16,270.21	16,270.21	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	5,739.94	5,739.94	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	4,366.69	4,366.69	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	420.00	420.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	200.00	200.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,683.00	3,683.00	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	10,474.82	10,474.82	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,970.00	4,970.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	439.00	439.00	0.00
8 21195-01-1628-3530	MURILLO BRIONES JOSE ALBERTO	0.00	2,756.00	2,756.00	0.00
8 21195-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	472.00	472.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	7,589.15	7,589.15	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	18,153.54	18,153.54	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	400.00	400.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	880.00	880.00	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  
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De la cuenta : 21121-01-1-1    A la cuenta : 29999-99999-9999999-9999999-9999999    Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1630-2141	ROSAS REYES JESUS	1,735.66	14,254.19	14,254.19	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	371.00	3,900.00	3,900.00	371.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	990.00	990.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	750.00	750.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.57	750.00	750.00	0.57
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	700.00	700.00	0.00
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	173,184.00	163,475.00	3,521.00
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	336,245.00	203,855.00	44.00
8 21195-03-1529-8001	COBROS ANTICIPADOS	16,740.00	16,740.00	0.00	0.00
8 21195-03-1532-8001	COBROS ANTICIPADOS	0.00	336.00	672.00	336.00
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>24,979,984.69</b>	<b>23,103,157.12</b>	<b>-199,112.59</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>199,112.59</b>