



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

Página: 1/11
 Fecha Imp: 19/10/2016
 Hora: 11:22:53

BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	2,088.00	2,448.01	360.01
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	38,727.23	38,727.23	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	440.80	440.80	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	629.30	629.30	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	1,816.76	1,816.76	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	0.00	2,006.80	3,306.00	1,299.20
8 21121-01-1-116	DAVID GERARDO SAENZ ZUÑIGA	0.00	710.00	710.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	6,349.02	9,625.10	3,276.08
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	500.26	500.26	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	6,426.80	6,426.80	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	870.00	870.00	0.00
8 21121-01-1-143	EDITORA MIVAL SA DE CV	0.00	2,953.36	5,906.72	2,953.36
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	23,884.40	23,884.40	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	1,698.98	3,397.96	1,698.98
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-162	ENERGETICOS EL INGENIO SA DE	0.00	350.00	350.00	0.00
8 21121-01-1-165	ENRIQUEZ MENDEZ JOSE LUIS	0.00	0.00	2,614.64	2,614.64
8 21121-01-1-17	ANTONIA VELAZQUEZ MUÑIZ	0.00	0.00	1,682.00	1,682.00
8 21121-01-1-170	ESPINOSA ROMAN ADRIANA CLARIS	0.00	0.00	742.40	742.40
8 21121-01-1-172	ESQUIVEL CASTILLO MA GUADALUP	0.00	340.00	340.00	0.00
8 21121-01-1-178	EUROGAS DE SAN LUIS SA DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	4,050.50	7,192.50	3,142.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	0.00	5,027.41	5,027.41
8 21121-01-1-189	FERRETERIA LA FAMA SA	0.00	1,074.60	1,074.60	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	2,556.80	11,556.80	9,000.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	1,783.60	1,783.60	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	0.00	754.00	1,508.00	754.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	700.00	700.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	3,506.00	4,751.00	1,245.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	696.00	696.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	6,530.00	6,530.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	5,724.00	11,988.00	6,264.00
8 21121-01-1-220	GONZALEZ ALVARADO RAQUEL	0.00	3,853.20	3,853.20	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	30,865.60	30,865.60	0.00
8 21121-01-1-230	GRUPO IMPRESOR ARMADIA SA DE	0.00	18,328.00	23,954.00	5,626.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	2,162.00	3,298.80	1,136.80
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	8,535.71	8,535.71	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	0.00	0.00	55,085.56	55,085.56
8 21121-01-1-254	IUSACELL SA DE CV	0.00	1,159.00	1,159.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	4,154.00	4,154.00	0.00
8 21121-01-1-266	JORGE ALBERTO GALLEGOS GALLEG	0.00	1,392.00	2,784.00	1,392.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	3,387.20	6,774.40	3,387.20
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	7,000.00	14,000.00	7,000.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	22,475.00	22,475.00	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	490.00	490.00	0.00
8 21121-01-1-287	LEDEZMA AVILA JESUS ARMANDO	0.00	450.00	450.00	0.00
8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	5,693.00	5,693.00	0.00
8 21121-01-1-295	MA DEL ROSARIO CASTILLO HERNA	0.00	3,332.00	3,332.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	6,507.60	6,507.60	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	0.00	85,260.00	85,260.00
8 21121-01-1-302	MARIA SABINA OLVERA CARPIO	0.00	4,787.91	4,787.91	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	720.00	720.00	0.00
8 21121-01-1-307	MARTHA ANGELICA DELGADO MORAL	0.00	0.00	5,880.16	5,880.16
8 21121-01-1-309	MARTINEZ QUINTANA ALFONSO	0.00	1,006.00	1,006.00	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	383.10	383.10	0.00
8 21121-01-1-320	MENDOZA HERNANDEZ JORGE	0.00	1,826.00	1,826.00	0.00
8 21121-01-1-343	MUÑOZ CISNEROS CLARA	0.00	1,124.11	1,124.11	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	24,507.32	24,286.92	-220.40

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8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	28,079.54	28,079.54	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	3,092.89	3,092.89	0.00
8 21121-01-1-354	NUEVA WALMART DE MEXICO S DE	0.00	1,062.75	1,062.75	0.00
8 21121-01-1-356	NUÑEZ CASTILLO JOSE MANUEL	0.00	1,760.00	1,760.00	0.00
8 21121-01-1-358	OFFICE DEPOT DE MEXICO SA DE	0.00	27,811.06	27,043.36	-767.70
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	1,701.00	1,701.00	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,181.41	1,181.41	0.00
8 21121-01-1-361	OLVERA CARPIO MARIA SABINA	0.00	2,600.40	2,600.40	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	7,431.80	7,431.80	0.00
8 21121-01-1-366	OPERADORA VALE DE SAN LUIS SA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	0.00	4,202.00	250,014.00	245,812.00
8 21121-01-1-374	RECURSOS PROPIOS	0.00	3,341.72	3,341.72	0.00
8 21121-01-1-375	RECURSOS PROPIOS	0.00	799.00	799.00	0.00
8 21121-01-1-376	RECURSOS PROPIOS	0.00	225.29	225.29	0.00
8 21121-01-1-384	PALACIOS MONZON RAUL	0.00	800.00	800.00	0.00
8 21121-01-1-388	PAPELERIA CHARUR SA DE CV	0.00	545.00	545.00	0.00
8 21121-01-1-390	PAPELERIA FOYO S DE RL DE CV	0.00	8,476.52	8,476.52	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	3,316.57	3,316.57	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	2,714.37	2,714.37	0.00
8 21121-01-1-403	PINEDA ROQUE MARIA DEL CARMEN	0.00	4,497.60	4,497.60	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	600.00	600.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	580,273.88	580,273.88	0.00
8 21121-01-1-411	PROCOTEX SAN LUIS SA DE CV	0.00	755.00	755.00	0.00
8 21121-01-1-418	PUBLICIDAD POPULAR POTOSINA S	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.00	0.00	0.03	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	3,246.00	3,246.00	0.00
8 21121-01-1-428	REACTIVOS Y EQUIPO SA DE CV	0.00	7,595.28	7,595.28	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	62,152.80	62,152.80	0.00
8 21121-01-1-441	RIVERA TENORIO ALBERTO	0.00	0.00	3,285.00	3,285.00
8 21121-01-1-442	ROBERTO ROCHA GARCIA	0.00	3,584.00	3,584.00	0.00
8 21121-01-1-443	RODRIGUEZ COSTILLA AZAEL	0.00	0.00	1,620.02	1,620.02
8 21121-01-1-444	RODRIGUEZ MEDINA JUANA DE DIO	0.00	6,078.40	6,078.40	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	6,998.93	11,873.11	4,874.18
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	7,163.00	7,163.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	0.00	1,301.09	1,301.09
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	41,728.33	49,072.87	7,344.54
8 21121-01-1-454	SAMUEL MARTINEZ RECENZIZ	0.00	394.40	394.40	0.00
8 21121-01-1-459	SANTILLAN GUERRERO MARIA DE L	0.00	0.00	2,092.20	2,092.20
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	16,704.00	16,704.00	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	10,895.31	10,895.31	0.00
8 21121-01-1-47	BANCO MERCANTIL DEL NORTE SA	0.00	10,568.00	5,284.00	-5,284.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	71.92	71.92	0.00
8 21121-01-1-488	SERVICIO SAN MARTIN VIC SA DE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-489	SERVICIO SANTA MARIA DEL RIO	0.00	448.22	448.22	0.00
8 21121-01-1-497	SERVICIOS Y TECNOLOGIAS DE TA	0.00	19,102.00	4,002.00	-15,100.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	0.00	29,139.41	29,139.41
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	1,741.99	1,741.99	0.00
8 21121-01-1-508	SOLEDAD MONTES RANGEL	0.00	10,149.84	10,149.84	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	0.00	9,838.04	9,838.04
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	870.01	870.01	0.00
8 21121-01-1-52	BEVA BANCOMER SA	0.00	406.58	406.58	0.00
8 21121-01-1-536	SUPER SERVICIO SOLEDAD SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	0.00	68,123.39	79,373.39	11,250.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	3,133.32	3,133.32	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	1,513.61	1,513.61	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	1,070.09	2,494.19	1,424.10
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	509.87	509.87	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	2,009.70	4,019.40	2,009.70
8 21121-01-1-563	TS GLOBAL SOLUTIONS SA DE CV	0.00	124,820.50	374,461.50	249,641.00

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8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	0.00	16,677.43	28,482.45	11,805.02
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	0.00	0.00	164,862.00	164,862.00
8 21121-01-1-572	VELAZQUEZ MUÑIZ ANTONIA	0.00	1,682.00	0.00	-1,682.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	1,479.41	1,479.41	0.00
8 21121-01-1-58	CADENA COMERCIAL OXXO SA DE C	0.00	500.00	500.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	25,599.00	25,599.00	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	2,668.00	2,668.00	0.00
8 21121-01-1-585	VILLEGAS MENDOZA SALVADOR	0.00	16,831.60	33,663.20	16,831.60
8 21121-01-1-586	SANCHEZ CEDILLO JOSE JAIME	0.00	0.00	3,016.00	3,016.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	0.00	1,055.60	1,055.60
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	0.00	4,864.02	4,864.02
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	1,912.26	1,912.26	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	886.07	886.07	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	5,339.48	16,245.80	10,906.32
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	207.84	1,707.84	1,500.00
8 21121-01-1-625	GARCIA TOVAR MARIA DE LOURDES	0.00	0.00	464.00	464.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	0.00	1,007.00	1,007.00
8 21121-01-1-627	MARTINEZ DIMAS DAVID SAUL	0.00	0.00	1,458.82	1,458.82
8 21121-01-1-628	GONZALEZ ZAVALA MARIA DEL CAR	0.00	1,931.40	1,931.40	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	5,835.02	5,835.02	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	5,225.00	5,225.00	0.00
8 21121-01-1-634	ALEJANDRO AZUARA FLORES	0.00	1,662.00	1,662.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	5,231.99	6,781.99	1,550.00
8 21121-01-1-636	OLMOS AGUILAR EUSEBIO	0.00	4,350.00	4,350.00	0.00
8 21121-01-1-637	MEZA TORRES LILIA	0.00	886.09	886.09	0.00
8 21121-01-1-638	LORENZO BENAVENTE RANGEL	0.00	29,980.90	29,980.90	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	6,844.00	6,844.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	12,586.00	12,586.00	0.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-645	ZARAZUA CERVANTES MARIA DE RO	0.00	754.00	754.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	0.00	4,400.00	4,400.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-648	ORTA SANCHEZ JAZMIN	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	0.00	1,708.00	1,708.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	441.98	441.98	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	0.00	8,647.80	8,647.80
8 21121-01-1-651	GONZALEZ MENDEZ J JESUS	0.00	900.00	900.00	0.00
8 21121-01-1-653	LEAL HINOJOSA MIREYA	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-654	ALVAREZ GARCIA JOSE FRANCISCO	0.00	452.40	452.40	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	469.80	469.80	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	2,125.00	2,125.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-659	ACABADOS DECORATIVOS DE LA HU	0.00	539.50	539.50	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	753.00	753.00	0.00
8 21121-01-1-664	VILLALOBOS GUERRERO LUIS ENRI	0.00	406.00	406.00	0.00
8 21121-01-1-670	MAYTE GUADALUPE ZAVALA MARQUE	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	13,813.86	13,813.86	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	650.00	650.00	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	3,090.00	3,090.00	0.00
8 21121-01-1-674	MELENDEZ NARVAEZ GRACIELA	0.00	7,164.16	7,164.16	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	14,790.06	14,790.06	0.00
8 21121-01-1-682	COMERCIALIZADORA GZI SA DE CV	0.00	5,377.76	5,377.76	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	11,544.32	11,544.32	0.00
8 21121-01-1-685	MORENO ARELLANO MARIA DEL SOC	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-686	CENTRO DE SERVICIO PERFECTO S	0.00	3,850.00	3,850.00	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	700.00	700.00	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	1,281.80	1,281.80	0.00
8 21121-01-1-690	MONREAL MENDEZ JESUS ROBERTO	0.00	1,595.00	1,595.00	0.00
8 21121-01-1-691	DE LA ROSA REYNA JUAN JOSE	0.00	2,470.80	2,470.80	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 4/11
Fecha Imp: 19/10/2016
Hora: 11:22:53

BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-692	FAST TONER SA DE CV	0.00	3,655.16	2,616.96	-1,038.20
8 21121-01-1-696	CAMARENA GAMEZ JUAN FRANCISCO	0.00	1,920.06	1,920.06	0.00
8 21121-01-1-697	CARMONA MARTINEZ SANDRA	0.00	2,227.20	2,227.20	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	2,530.50	2,530.50	0.00
8 21121-01-1-699	CAZARES GRIMALDO MARIA CONSUE	0.00	696.00	696.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	8,678.80	8,678.80	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-707	LOPEZ LOPEZ ERICK ALEJANDRO	0.00	620.00	620.00	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	1,765.20	1,765.20	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	1,042.00	1,042.00	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-717	EDUCACION CORPORATIVA	0.00	5,330.20	5,330.20	0.00
8 21121-01-1-718	ZARZOSA ESCOBEDO FERNANDO	0.00	145.50	145.50	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	2,613.01	5,889.93	3,276.92
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	522.00	522.00	0.00
8 21121-01-1-725	RANGEL MENDOZA MARIA ELIZABET	0.00	2,462.00	2,462.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	11,896.45	11,896.45	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	907.00	907.00	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	4,245.60	4,245.60	0.00
8 21121-01-1-731	VAZQUEZ GARCIA AURELIO	0.00	4,940.00	4,940.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	3,025.00	3,025.00	0.00
8 21121-01-1-733	REP Y COM DE PROS INTERNACION	0.00	458.76	458.76	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	5,359.20	5,359.20	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	3,770.00	3,770.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	4,616.80	4,616.80	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-744	TRANSPORTE MIXTO EL NACIMIEN	0.00	2,800.00	2,800.00	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	560.00	560.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,141.44	1,141.44	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	5,150.00	5,150.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	3,276.44	3,276.44	0.00
8 21121-01-1-767	CASTILLO GONZALEZ EDUARDO	0.00	0.00	1,500.00	1,500.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	1,102.41	8,410.41	7,308.00
8 21121-01-1-772	MENDOZA TELLO ALMA LETICIA	0.00	2,625.00	2,625.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	413.06	413.06	0.00
8 21121-01-1-778	GONZALEZ VILLASANA SAMUEL	0.00	696.00	696.00	0.00
8 21121-01-1-779	SANCHEZ GARCIA MARIA DE LOS A	0.00	3,491.60	3,491.60	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	760.00	760.00	0.00
8 21121-01-1-781	FABIENIRE MARTINEZ HERNANDEZ	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-782	LUIS ALBERTO BAUTISTA MARTINE	0.00	450.00	450.00	0.00
8 21121-01-1-788	MONTES NUÑEZ MARGARITA	0.00	1,426.80	1,426.80	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	4,709.60	4,709.60	0.00
8 21121-01-1-790	HERVERT FLORES CITLALLY	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	1,130.00	1,130.00	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-795	RUIZ CRUZ ERNESTO	0.00	2,192.40	2,192.40	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	11,941.91	11,941.91	0.00
8 21121-01-1-797	SOLER TORRES MARTHA ESTHER	0.00	2,125.01	2,125.01	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	870.00	870.00	0.00
8 21121-01-1-799	LIRIO CASTILLO DORA ALICIA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-801	ALONSO MARTINEZ JOSE SANTIAGO	0.00	348.00	348.00	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,191.32	1,191.32	0.00
8 21121-01-1-804	CRUZ VENCES SERGIO	0.00	334.00	334.00	0.00
8 21121-01-1-806	GRUPO COMERCIAL YAZBEK SA DE	0.00	3,004.40	3,004.40	0.00

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Página: 5/11
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8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	3,960.24	3,960.24	0.00
8 21121-01-1-812	LEDEZMA HERNANDEZ LORENA	0.00	584.00	584.00	0.00
8 21121-01-1-814	MEDINA DEL ANGEL SERGIO	0.00	552.00	552.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	1,009.20	1,009.20	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	21,317.20	21,317.20	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	2,101.30	2,101.30	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	0.00	4,848.80	4,848.80
8 21121-01-1-823	URBIOLA TORRES HECTOR	0.00	580.00	580.00	0.00
8 21121-01-1-837	TV OCHO SA DE CV	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-840	COPPEL SA DE CV	0.00	0.00	3,875.06	3,875.06
8 21121-01-1-841	MARCADEL COM SA DE CV	0.00	0.00	3,541.17	3,541.17
8 21121-01-1-846	TREJO TREJO JUAN	0.00	464.00	464.00	0.00
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	26,401.60	26,401.60	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	770.00	5,297.00	4,527.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	0.00	2,326.70	2,326.70
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	0.00	281,618.99	283,027.99	1,409.00
8 21157-01-1-1000	DIRECCION GENERAL	0.00	5,156,115.49	5,156,115.49	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,906.20	1,906.20	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	2,943.00	2,943.00	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	897.00	897.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	2,890.00	2,890.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	472.10	472.10	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	3,529.02	3,529.02	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	3,146.00	3,146.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	9,180.00	9,180.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	408.01	408.01	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	304.50	304.50	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	2,187.00	2,187.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	8,750.00	8,750.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	2,758.00	2,758.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	2,758.00	2,758.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	787.51	787.51	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	2,943.00	2,943.00	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,175.00	2,175.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	3,774.00	3,774.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,443.00	1,443.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	4,228.25	4,228.25	0.00
8 21195-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	0.00	200.00	200.00	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 21195-01-1502-2410	MUÑOZ MENDEZ JOSE OSCAR	0.00	200.02	200.02	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	688.13	688.13	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	248.20	248.20	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	900.06	900.06	0.00
8 21195-01-1502-3124	DUQUE MEZA JOSE ANGEL	0.00	250.01	250.01	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	0.00	1,251.53	2,001.53	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,030.85	1,030.85	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	750.00	750.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	4,324.05	4,324.05	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	1,330.16	1,330.16	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	1,100.00	1,100.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	0.00	1,183.40	1,183.40	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	430.00	430.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	210.00	210.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	150.00	150.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	150.00	150.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	2,500.00	2,500.00	0.00

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Página: 6/11
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8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	2,309.31	2,309.31	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,304.20	2,304.20	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,674.00	2,674.00	0.00
8 21195-01-1506-736	SOBREVILLA SALAS JESUS	0.00	1,451.08	1,451.08	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	2,758.00	2,758.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	4,000.00	5,556.97	1,556.97
8 21195-01-1507-3478	BADILLO ANFOSO VICTOR ALFONSO	0.00	5,160.98	5,160.98	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,180.00	2,180.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	0.00	97.00	97.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	6,079.90	6,079.90	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	3,573.00	3,573.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	300.00	300.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	623.00	996.00	373.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	188.14	188.14	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	250.00	250.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	537.00	537.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	950.00	950.00	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	250.00	250.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	5,122.00	5,122.00	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	250.00	250.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	500.00	500.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	2,801.60	2,801.60	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	551.00	551.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,829.00	1,829.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	650.00	650.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	916.00	916.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	5,054.99	5,054.99	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	450.00	450.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	150.00	150.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	304.01	304.01	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	2,150.00	2,150.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	450.00	450.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	562.40	562.40	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	3,088.00	3,088.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	600.00	600.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	740.00	740.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	600.00	600.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	200.00	200.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	150.00	150.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	600.00	600.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	200.00	200.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	400.00	400.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,750.00	4,750.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	370.00	370.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	550.00	550.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	2,125.00	2,125.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	500.00	500.00	0.00
8 21195-01-1514-217	VARGAS CASTILLO MANUEL	0.00	5,230.00	4,780.00	-450.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	550.00	550.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	1,200.09	400.03	-800.06
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	2,438.00	2,438.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	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**ANALITICO DE CUENTAS POR PAGAR**

Página: 7/11

Fecha Imp: 19/10/2016

Hora: 11:22:53

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	1,628.99	1,628.99	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	850.00	850.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	396.00	396.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	446.00	446.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	200.00	200.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	150.00	150.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	2,850.00	2,850.00	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	446.00	446.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,188.20	2,188.20	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	4,250.00	4,250.00	0.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	0.00	50.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	650.00	650.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	600.00	600.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	460.04	460.04	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	0.00	516.60	516.60
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	0.00	760.03	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	13,874.95	13,874.95	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,803.97	3,803.97	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	600.00	600.00	0.00
8 21195-01-1520-180	HERNANDEZ GARCIA SAUL GONZALO	0.00	1,798.24	1,798.24	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	2,607.96	3,304.96	697.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	600.00	600.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	0.00	700.00	746.00	46.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	2,744.69	3,544.69	800.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	350.00	350.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	130.00	130.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	400.00	400.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	800.00	800.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NERYDA MARGARI	0.00	244.00	244.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	3,204.64	3,204.64	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	850.00	850.00	0.00
8 21195-01-1522-610	BERRONES BADILO OLGA	0.00	3,103.00	3,103.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	843.60	843.60	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	0.00	115.00	115.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	2,812.00	2,812.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	684.32	684.32	0.00
8 21195-01-1526-1205	VALADEZ BLANCO MARIO	0.00	200.00	200.00	0.00
8 21195-01-1526-1495	RODRIGUEZ PATRICIA EUGENIA	0.00	200.00	200.00	0.00
8 21195-01-1526-1648	PARTIDA MACIAS HILDA ANGELICA	0.00	200.00	200.00	0.00
8 21195-01-1526-1667	HERNANDEZ SANCHEZ MA BRAULIA	0.00	200.00	200.00	0.00
8 21195-01-1526-1672	RIVERA CERNA ROCIO DEL SAGRAR	0.00	200.00	200.00	0.00
8 21195-01-1526-1804	MARTINEZ JARAMILLO GERARDO	0.00	400.00	200.00	-200.00
8 21195-01-1526-1824	GOMEZ GONZALEZ SOCORRO	0.00	200.00	200.00	0.00
8 21195-01-1526-1834	LEIJA SALAS NORBERTO	0.00	200.00	200.00	0.00
8 21195-01-1526-1902	MARQUEZ RODRIGUEZ MARIA TERES	0.00	100.00	100.00	0.00
8 21195-01-1526-1981	GARCES MEDINA MARIA DE LOURDE	0.00	100.00	100.00	0.00
8 21195-01-1526-2163	HERNANDEZ CERNA SAIRA GABRIEL	0.00	200.00	200.00	0.00
8 21195-01-1526-2273	GARCES MEDINA ELVIA GUADALUPE	0.00	100.00	100.00	0.00
8 21195-01-1526-257	ORTIZ LOPEZ EDELMIRA	0.00	200.00	200.00	0.00
8 21195-01-1526-2589	CANELA RUVALCAVA ROCIO	0.00	200.00	200.00	0.00
8 21195-01-1526-2667	MARTINEZ MONTIEL JORGE ENRIQU	0.00	200.00	200.00	0.00
8 21195-01-1526-2830	MORALES LOREDO GUSTAVO	0.00	200.00	200.00	0.00
8 21195-01-1526-2916	CAMPOS VERA JOSE MARTIN	0.00	200.00	200.00	0.00
8 21195-01-1526-403	IBARRA MOCTEZUMA IRMA PATRICI	0.00	100.00	100.00	0.00
8 21195-01-1526-410	TORRES PADILLA MIGUEL ANGEL	0.00	200.00	200.00	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	6,000.00	6,000.00	0.00
8 21195-01-1526-576	HUERTA GONZALEZ FERNANDO VALE	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

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BALANZA DE COMPROBACION

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Página: 8/11

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8 21195-01-1526-959	OVALLE VILLARREAL FERNANDO	0.00	200.00	200.00	0.00
8 21195-01-1526-980	TOVAR ROBLES ANA MARIA	0.00	0.00	200.00	200.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	0.00	900.00	900.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	450.00	450.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	0.00	2,736.82	2,736.82	0.00
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	450.00	450.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	450.00	450.00	0.00
8 21195-01-1528-1275	SUAREZ RODRIGUEZ ROSENA AMAL	0.00	200.00	0.00	-200.00
8 21195-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	200.00	0.00	-200.00
8 21195-01-1528-1375	QUIROZ ARAIZA TERESA	0.00	200.00	0.00	-200.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	0.00	4,000.00	4,000.00
8 21195-01-1528-1562	CISNEROS IBAÑEZ BLANCA LILIA	0.00	200.00	0.00	-200.00
8 21195-01-1528-2231	SANCHEZ ARENAS FEBE	0.00	200.00	0.00	-200.00
8 21195-01-1528-2345	HERNANDEZ RESENDIZ JUAN ENRIQ	0.00	200.00	0.00	-200.00
8 21195-01-1528-2470	BRIANO OLVERA NATALIA	0.00	200.00	0.00	-200.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	4,694.50	5,651.25	956.75
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	1,682.59	1,682.59	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	0.00	300.00	300.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	300.00	300.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	3,086.60	3,086.60	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	2,308.21	2,308.21	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	600.00	600.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	2,867.00	2,867.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	400.00	400.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,068.50	3,068.50	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	300.00	300.00	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	200.00	200.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	0.00	0.00	164.00	164.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	5,708.96	11,002.35	5,293.39
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	500.00	500.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	500.00	500.00	0.00
8 21195-01-1534-1520	SALDAÑA GARCIA EVERARDO	0.00	500.00	500.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	0.00	210.00	210.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	800.00	900.00	100.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	3,000.00	4,000.00	1,000.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	0.00	700.00	2,500.00	1,800.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,460.82	2,460.82	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	650.00	650.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	300.00	300.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	1,631.00	2,181.44	550.44
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	2,467.00	2,467.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	150.00	150.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	1,160.00	1,160.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	400.00	400.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	400.00	400.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,207.00	3,207.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	886.89	886.89	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	250.00	250.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	250.00	250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	200.00	200.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	250.00	250.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	8,206.00	8,206.00	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	200.00	200.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	200.00	200.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	3,971.21	3,971.21	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	0.00	550.00	550.00

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8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	500.00	7,122.46	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	0.00	465.05	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	1,838.00	4,338.06	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	0.00	440.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	2,500.00	3,950.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	800.00	800.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	450.00	450.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	2,560.00	2,560.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	706.48	706.48	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	8,101.51	8,101.51	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	214.60	214.60	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,398.47	1,398.47	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	950.01	950.01	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	3,948.40	4,063.47	115.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	0.00	0.00	8.30	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	2,150.00	2,150.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	150.00	150.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	450.00	450.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	600.00	600.00	0.00
8 21195-01-1603-3516	B Transportes	0.00	0.00	1,500.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,852.52	3,647.52	795.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	250.00	250.00	0.00
8 21195-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	400.00	400.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	17,908.98	17,908.98	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	320.00	320.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	903.22	903.22	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	0.00	0.00	14,000.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	2,347.89	2,818.98	471.09
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	700.00	700.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	0.00	755.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	4,233.00	5,639.00	1,406.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,465.00	2,065.00	600.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	0.00	500.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	500.00	500.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	408.20	408.20	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	0.00	1,625.11	2,425.11	800.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	500.00	500.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	0.00	300.00	384.90	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	438.00	630.00	192.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	159.00	159.00	0.00
8 21195-01-1608-2971	ESCOBARETE VEGA JANET AIRAM	0.00	150.00	150.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	200.00	200.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	300.00	300.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,766.76	1,766.76	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	350.00	350.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	0.00	0.00	74.86	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	0.00	1,709.43	1,709.43	0.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	120.00	1,264.02	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	0.00	2,830.31	5,556.80	2,726.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	500.00	762.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	250.00	250.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	262.00	262.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,717.27	2,717.27	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	1,132.00	1,132.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	250.00	250.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	250.00	250.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	500.01	500.01	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	800.00	800.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,686.00	1,686.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	350.00	350.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	2,965.00	3,128.00	163.00

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**ANALITICO DE CUENTAS POR PAGAR**

Página: 10/11

Fecha Imp: 19/10/2016

Hora: 11:22:53

OBalanza

Ejercicio: 2014

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	5,143.99	5,143.99	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	0.00	2,207.50	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	400.00	400.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	572.00	1,945.20	1,373.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	1,296.42	1,296.42	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,435.00	2,435.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	1,800.00	1,800.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	3,300.00	3,300.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,230.00	1,230.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	2,555.00	2,593.40	38.40
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	350.00	350.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	0.00	3,333.00	12,351.52	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	2,030.38	2,030.38	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	3,063.66	3,063.66	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	100.00	100.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	100.00	100.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	1,987.10	1,987.10	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	400.01	400.01	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,470.00	1,470.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	2,212.83	2,212.83	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	100.00	1,439.41	1,339.41
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	1,544.05	1,544.05	0.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	1,407.15	1,407.15	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	150.00	150.00	0.00
8 21195-01-1622-3185	MEDINA FERNANDEZ BEATRIZ ADRI	0.00	150.00	150.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	150.00	150.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,071.15	2,071.15	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	150.00	150.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	400.00	400.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	250.00	250.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	200.00	200.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	1,774.00	1,774.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	450.00	450.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	100.00	100.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	3,198.02	7,725.21	4,527.19
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	150.00	150.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	359.00	200.00	-159.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,557.50	1,079.50	-478.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	100.00	-100.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	100.00	200.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	8,485.70	6,719.90	-1,765.80
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	2,385.72	2,385.72	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	754.23	754.23	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	550.00	550.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,116.00	2,116.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	1,222.92	1,222.92	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	200.00	200.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	100.00	100.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	2,225.00	2,225.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	0.00	250.00	250.00
8 21195-01-1630-2141	ROSAS REYES JESUS	0.00	2,000.00	4,600.00	2,600.00
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	0.00	300.00	300.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	600.00	600.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	250.00	250.00	0.00

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



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

Página: 11/11
Fecha Imp: 19/10/2016
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OBalanza

Ejercicio: 2014

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	SUMAS	0.00	7,844,199.43	8,936,516.91	-1,092,317.48
	Saldo Cuentas Deudoras	0.00			0.00
	Saldo Cuentas Acreedores	0.00			1,092,317.48