

**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**

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Fecha Imp: 19/10/2016

Hora: 11:27:01

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	3,248.00	3,608.01	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	1,885.13	68.37
8 21121-01-1-112	CRUZ VIGGIANO JUAN CARLOS	0.00	828.48	828.48	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	0.00	8,035.55	9,334.75	1,299.20
8 21121-01-1-116	DAVID GERARDO SAENZ ZUÑIGA	0.00	1,844.99	1,844.99	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	11,301.33	14,577.41	3,276.08
8 21121-01-1-125	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	500.26	500.26	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	351.00	351.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	590.09	590.09	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	0.00	1,937.20	1,937.20
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	7,017.80	7,017.80	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	1,450.00	1,450.00	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	30,860.64	30,860.64	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,248.00	1,248.00	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	2,039.28	3,517.12	1,477.84
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	1,099.90	1,099.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,050.00	1,350.00	300.00
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	9,258.00	11,045.00	1,787.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	2,995.53	8,022.94	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 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	8,976.81	8,976.81	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	4,556.80	11,556.80	7,000.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	10,788.00	10,788.00	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	7,134.00	7,888.00	754.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	3,000.00	3,000.00	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	7,235.93	8,480.93	1,245.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,450.00	1,450.00	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	49,651.65	49,651.65	0.00
8 21121-01-1-230	GRUPO IMPRESOR ARMADIA SA DE	0.00	22,040.00	26,216.00	4,176.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	5,493.79	7,036.59	1,542.80
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	508.50	508.50	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	10,208.00	10,208.00	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 21121-01-1-252	INVERSIONES DE RIOVERDE SA DE	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-254	IUSACELL SA DE CV	0.00	5,916.00	5,916.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	4,154.00	5,732.00	1,578.00
8 21121-01-1-266	JORGE ALBERTO GALLEGOS GALLEG	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-273	JOSE LUIS REYES SALINAS	0.00	4,060.00	4,060.00	0.00
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	30,725.00	30,725.00	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

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8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	5,693.00	5,693.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	28,332.00	28,332.00	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	14,105.60	14,105.60	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	2,436.00	87,696.00	85,260.00
8 21121-01-1-302	MARIA SABINA OLVERA CARPIO	0.00	12,557.88	14,633.88	2,076.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	3,965.00	6,855.00	2,890.00
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	2,793.50	2,793.50	0.00
8 21121-01-1-343	MUÑOZ CISNEROS CLARA	0.00	2,618.19	2,618.19	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	31,591.44	32,705.04	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	54,278.14	54,278.14	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	9,699.56	9,699.56	0.00
8 21121-01-1-353	NUEVA WAL MART DE MEXICO S DE	0.00	380.00	380.00	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	35,195.56	35,994.56	799.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	3,094.70	3,094.70	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	2,132.42	2,132.42	0.00
8 21121-01-1-361	OLVERA CARPIO MARIA SABINA	0.00	11,546.16	12,176.16	630.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	5,168.77	5,168.77	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	16,430.80	16,430.80	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	20,434.00	266,246.00	245,812.00
8 21121-01-1-374	RECURSOS PROPIOS	0.00	7,879.72	7,879.72	0.00
8 21121-01-1-375	RECURSOS PROPIOS	0.00	3,198.00	3,198.00	0.00
8 21121-01-1-376	RECURSOS PROPIOS	0.00	576.02	576.02	0.00
8 21121-01-1-384	PALACIOS MONZON RAUL	0.00	800.00	800.00	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	700.00	700.00	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	12,012.08	12,012.08	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	6,311.36	6,311.36	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 21121-01-1-406	PLOMAVI S DE RL DE CV	0.00	680.00	680.00	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	PROCOMEX SAN LUIS SA DE CV	0.00	2,625.00	2,625.00	0.00
8 21121-01-1-416	PROVECOPI SA DE CV	0.00	424.00	424.00	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	6,814.98	7,416.98	602.00
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	106,687.53	106,687.53	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	1,194.80	1,194.80	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	15,053.11	15,053.11	0.00
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	3,485.09	3,485.09	0.00
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	49,518.89	49,518.89	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENZIZ	0.00	793.44	793.44	0.00
8 21121-01-1-459	SANTILLAN GUERRERO MARIA DE L	0.00	2,020.80	4,113.00	2,092.20
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	3,903.23	3,903.23	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	34,060.85	34,060.85	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	19,168.73	19,168.73	0.00
8 21121-01-1-47	BANCO MERCANTIL DEL NORTE SA	0.00	10,568.00	5,284.00	-5,284.00

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8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	81.20	81.20	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	25,296.40	25,296.40	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	0.00	29,139.41	29,139.41
8 21121-01-1-500	SEVERO FERNANDEZ TRISTAN	0.00	739.27	739.27	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	7,665.13	7,665.13	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	636.00	636.00	0.00
8 21121-01-1-508	SOLEDAD MONTES RANGEL	0.00	16,779.76	16,779.76	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	9,838.04	9,838.04	0.00
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	737.18	737.18	0.00
8 21121-01-1-521	SUPER GEROGLEZ SA DE CV	0.00	1,080.60	1,080.60	0.00
8 21121-01-1-536	SUPER SERVICIO SOLEDAD SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	1,745.80	1,745.80	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	0.00	135,653.39	146,806.39	11,153.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	292.15	584.30	292.15
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	912.00	912.00	0.00
8 21121-01-1-546	TIENDAS SORIANAS SA DE CV	0.00	281.25	281.25	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	3,133.32	3,570.55	437.23
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	2,449.13	3,519.22	1,070.09
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	15,196.00	15,196.00	0.00
8 21121-01-1-558	TRANSPORTES CASTILLO BELTRAN	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	584.00	584.00	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	5,077.06	5,077.06	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	15,532.00	15,532.00	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	6,029.10	8,038.80	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
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	0.00	36,665.75	45,124.40	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	3,750.00	3,750.00	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	3,473.36	3,473.36	0.00
8 21121-01-1-58	CADENA COMERCIAL OXO SA DE C	0.00	500.00	500.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	34,132.00	34,132.00	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	33,663.20	33,663.20	0.00
8 21121-01-1-586	SANCHEZ CEDILLO JOSE JAIME	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	1,055.60	1,055.60	0.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	4,864.02	4,864.02	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	1,912.26	1,912.26	0.00
8 21121-01-1-590	PLUGER MARTINEZ BLANCA IVONNE	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	3,832.19	3,832.19	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	31,714.40	31,714.40	0.00
8 21121-01-1-608	VELAZQUEZ MUÑIZ ANTONIA	0.00	0.00	1,682.00	1,682.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	9,416.04	9,416.04	0.00
8 21121-01-1-625	GARCIA TOVAR MARIA DE LOURDES	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,007.00	1,007.00	0.00
8 21121-01-1-627	MARTINEZ DIMAS DAVID SAUL	0.00	1,458.82	1,458.82	0.00
8 21121-01-1-628	GONZALEZ ZAVALA MARIA DEL CAR	0.00	1,931.40	1,931.40	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	1,900.00	1,900.00	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	7,564.50	7,564.50	0.00
8 21121-01-1-634	ALEJANDRO AZUARA FLORES	0.00	4,688.99	4,688.99	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	9,518.99	11,068.99	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	19,778.00	7,192.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	5,336.00	5,336.00	0.00

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



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

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Hora: 11:27:01

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 : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-643	MARTINEZ GALLA BALTAZAR	0.00	2,958.00	2,958.00	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	2,100.00	10,747.80	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	1,534.68	1,534.68	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	2,125.00	2,125.00	0.00
8 21121-01-1-657	KM CORPORACION INTELIGENTE SA	0.00	1,281.80	1,281.80	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	3,314.00	3,314.00	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	16,771.03	16,771.03	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	3,670.00	3,670.00	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	20,119.04	8,574.72
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 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	11,000.00	11,000.00	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
8 21121-01-1-692	FAST TONER SA DE CV	0.00	9,518.96	9,518.96	0.00
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	11,081.62	11,081.62	0.00
8 21121-01-1-704	RODRIGUEZ CHAVEZ LEONOR	0.00	990.00	990.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	3,132.00	3,132.00	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 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	41,772.76	41,772.76	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	6,380.00	6,380.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-716	SANBORN HERMANOS SA	0.00	1,637.00	1,637.00	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	814.00	814.00	0.00
8 21121-01-1-719	LOPEZ MUÑOZ IVONNE	0.00	7,830.00	7,830.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	3,533.01	6,809.93	3,276.92
8 21121-01-1-720	MANUALIDADES LA PRIMAVERA SA	0.00	3,024.00	3,024.00	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	14,384.00	14,384.00	0.00
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	9,551.00	9,551.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	14,983.50	14,983.50	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	1,783.50	1,783.50	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

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BALANZA DE COMPROBACION  
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OBalanza

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8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	4,267.00	4,267.00	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	4,866.20	4,866.20	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	4,485.19	4,485.19	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	2,119.09	2,119.09	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	1,780.00	580.00
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 NACIMIENTO	0.00	5,300.00	5,300.00	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	16,121.10	16,121.10	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 21121-01-1-768	MUÑOZ CASTILLO JOSE MANUEL	0.00	350.00	350.00	0.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	1,102.41	8,410.41	7,308.00
8 21121-01-1-771	SANDRA CAROLINA ALONSO RODRIG	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-772	MENDOZA TELLO ALMA LETICIA	0.00	2,625.00	2,625.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	16,530.00	22,330.00	5,800.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	1,695.00	1,695.00	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 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	788.80	788.80	0.00
8 21121-01-1-787	COMPEAN PEREZ OSCAR	0.00	580.00	580.00	0.00
8 21121-01-1-788	MONTES MUÑOZ 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	10,985.20	10,985.20	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	SOLEY TORRES MARTHA ESTHER	0.00	2,125.01	2,125.01	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	5,684.00	5,684.00	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
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 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	7,521.45	7,521.45	0.00
8 21121-01-1-814	MEDINA DEL ANGEL SERGIO	0.00	552.00	552.00	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	3,137.80	3,137.80	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	2,758.07	2,758.07	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	8,375.20	8,375.20	0.00
8 21121-01-1-823	URBIOLA TORRES HECTOR	0.00	580.00	580.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,090.00	6,090.00	0.00
8 21121-01-1-828	HERNANDEZ MONTES JESUS	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	941.22	941.22	0.00
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	373.28	373.28	0.00

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**BALANZA DE COMPROBACION****ANALITICO DE CUENTAS POR PAGAR**

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8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	1,194.12	1,194.12	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	2,283.46	2,283.46	0.00
8 21121-01-1-837	TV OCHO SA DE CV	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	3,615.32	3,615.32	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	MARCA TEL COM SA DE CV	0.00	0.00	3,541.17	3,541.17
8 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	4,100.00	4,100.00	0.00
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	53,096.40	53,096.40	0.00
8 21121-01-1-854	ZALETA HUERTA DAGOBERTO	0.00	1,914.00	1,914.00	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	1,440.00	1,440.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	1,790.00	1,790.00	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	40,020.00	40,020.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	10,440.00	10,440.00	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	1,537.00	1,537.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	662.50	662.50	0.00
8 21121-01-1-864	RYA PROYCOM SA DE CV	0.00	6,774.00	6,774.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	1,156.50	1,156.50	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-869	CERVANTES RIOS NERY GABRIEL	0.00	2,350.00	2,350.00	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	29,063.06	29,063.06	0.00
8 21121-01-1-874	DIAZ IZETA EDUARDO	0.00	26,529.20	26,529.20	0.00
8 21121-01-1-875	POIRE VARGAS JOSE DE JESUS	0.00	768.00	768.00	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	4,079.00	5,297.00	1,218.00
8 21121-01-1-877	HERNANDEZ SANTIAGO HUMBERTO	0.00	3,700.00	3,700.00	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	12,940.12	14,690.09	1,749.97
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	900.00	900.00	0.00
8 21121-01-1-880	GAITAN JACOBO AGUSTIN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-881	ARENAS RODRIGUEZ VERONICA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-883	FIDEICOMISO DE ADMINISTRACION	0.00	0.00	10,385.00	10,385.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-888	CONTROL INTEGRAL DE PLAGAS RI	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-890	VEGA JAIME JOSE FRANCISCO	0.00	19,140.00	19,140.00	0.00
8 21121-01-1-893	ALONSO DUQUE ANA ARELI	0.00	313.20	313.20	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	4,070.00	4,070.00	0.00
8 21121-01-1-895	SILVIA FELIX SALVADOR	0.00	22,000.00	22,000.00	0.00
8 21121-01-1-896	COMBUSTIBLES VICTORIA SA DE C	0.00	402.60	402.60	0.00
8 21121-01-1-900	GARCIA VENTURA MAYRA ALEJANDR	0.00	3,045.00	3,045.00	0.00
8 21121-01-1-902	LARA ORTIZ MARIA DEL CARMEN	0.00	10,672.00	10,672.00	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	390.00	390.00	0.00
8 21121-01-1-904	CASTRO CORRALES RICARDO	0.00	900.00	900.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	0.00	516.12	516.12	0.00
8 21121-01-1-910	HERNANDEZ LOPEZ JOSE ALEJANDR	0.00	380.00	380.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-917	MEDRANO ZAPATA OSCAR	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	5,109.80	5,109.80	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	240.21	240.21	0.00
8 21121-01-1-922	MALDONADO CHAVEZ HECTOR CESAR	0.00	595.00	595.00	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	475.00	475.00	0.00
8 21121-01-1-929	MEDRANO BOTELLO MA DEL CARMEN	0.00	696.00	696.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	0.00	2,326.70	2,326.70
8 21121-01-1-933	LEY SANCHEZ GERARDO	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	29,928.00	29,928.00	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-936	OVIDEO CERDA MA DEL ROSARIO	0.00	5,196.80	5,196.80	0.00
8 21121-01-1-937	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	3,270.00	3,270.00	0.00
8 21121-01-1-938	MENDEZ GONZALEZ MARCO ANTONIO	0.00	3,499.72	3,499.72	0.00
8 21121-01-1-940	REYES BAUTISTA HERLINDA	0.00	312.00	312.00	0.00

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



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

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-943	IMAGEN STVC SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-944	ROPA DON GALLO SA DE CV	0.00	1,177.20	1,177.20	0.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	16,000.00	16,000.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-948	RAMIREZ HERNANDEZ JORGE	0.00	1,368.60	1,368.60	0.00
8 21121-01-1-949	FERRETIZ HERNANDEZ JOSE MANUE	0.00	402.25	402.25	0.00
8 21121-01-1-962	MONTIEL GREZ SILVERIO	0.00	6,370.00	6,370.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	0.00	2,400.00	2,400.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	208.49	208.49	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	2,606.99	2,606.99	0.00
8 21121-01-1-967	MADERERA EBANO SA	0.00	2,412.43	2,412.43	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	0.00	585,347.85	590,388.85	5,041.00
8 21121-01-1-970	DE LA ROSA ALVAREZ OMAR JOAQU	0.00	580.00	580.00	0.00
8 21121-01-1-971	STAR MEDICA SA DE CV	0.00	989.55	989.55	0.00
8 21121-01-1-972	BONETERIA TRIVAZ SA DE CV	0.00	660.00	660.00	0.00
8 21121-01-1-973	MARTINEZ MARTINEZ FELIPE IGNA	0.00	1,244.68	1,244.68	0.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-977	LOERA LOPEZ MARIA DEL REFUGIO	0.00	1,651.00	1,651.00	0.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	379.00	758.00	379.00
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	9,280.00	9,280.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	530.00	530.00	0.00
8 21121-01-1-982	MONCADA BECERRA JUAN	0.00	0.00	13,820.56	13,820.56
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	812.00	812.00	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	1,401.32	1,401.32	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	1,820.00	1,820.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	3,915.00	3,915.00	0.00
8 21121-01-1-991	LOZANO CHAVES CARLOS	0.00	10,000.00	10,000.00	0.00
8 21157-01-1-1000	DIRECCION GENERAL	0.00	5,398,971.03	5,398,971.03	0.00
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	10,875.00	10,875.00	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	2,175.00	2,175.00	0.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	6,505.74	6,505.74	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	13,723.00	13,723.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	7,891.00	7,891.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,700.00	3,700.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	1,875.00	1,875.00	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	12,916.50	12,916.50	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1750	NIÑO AVILA ADRIANA	0.00	1,295.00	1,295.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,292.10	1,292.10	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	2,981.00	2,981.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	16,844.04	16,844.04	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	5,000.00	0.00
8 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	1,609.50	1,609.50	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	9,796.00	9,796.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	4,574.00	4,574.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	19,042.00	19,042.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,972.01	3,972.01	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	304.50	304.50	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	154.00	154.00	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	4,309.00	4,309.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	10,762.00	10,762.00	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	19,700.00	19,700.00	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	10,761.22	10,761.22	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	2,662.51	2,662.51	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	10,365.00	10,365.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	2,175.00	2,175.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	10,742.00	10,742.00	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 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	11,231.00	11,231.00	0.00
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	2,844.50	2,844.50	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	4,024.00	4,024.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	5,054.00	5,054.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	7,768.00	7,768.00	0.00
8 21195-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	1,443.00	1,443.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	6,228.25	6,228.25	0.00
8 21195-01-1501-1428	AGUILAR ARAIZA JOSE ANGEL	0.00	2,000.00	2,000.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,322.28	2,322.28	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	MUÑIZ 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	1,200.08	300.02
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	2,578.14	3,328.14	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,360.85	1,360.85	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	2,668.00	2,668.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,293.00	1,293.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	2,050.00	2,050.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	6,808.87	6,808.87	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	1,745.00	1,745.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	1,288.53	1,288.53	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	0.00	6,434.44	6,434.44	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	1,230.00	1,230.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	210.00	210.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	150.00	150.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	313.00	313.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	319.00	319.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	250.00	250.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	7,175.42	7,175.42	0.00
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	41,213.00	42,769.97	1,556.97
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	350.00	350.00	0.00
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	2,680.00	2,680.00	0.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	300.00	300.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	0.00	97.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	498.00	498.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	150.00	150.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	600.00	600.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	7,102.90	7,102.90	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	300.00	300.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	5,323.00	5,323.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	1,840.77	1,840.77	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	100.00	100.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	623.00	996.00	373.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	491.00	491.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	4,172.73	4,172.73	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	188.14	188.14	0.00

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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	1789.91	1,789.91	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,746.40	1,746.40	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	6,122.00	6,122.00	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	250.00	250.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	470.00	470.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	650.00	650.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	2,327.70	2,327.70	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	6,461.99	6,461.99	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,328.00	1,328.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	1,374.52	1,374.52	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,590.00	3,590.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	650.00	650.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	345.00	345.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	250.00	250.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	250.00	250.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	250.00	250.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,006.73	4,006.73	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	250.00	250.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	725.68	725.68	0.00
8 21195-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	0.00	6,983.00	6,983.00	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	300.00	300.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	4,565.51	4,565.51	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	300.00	300.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	304.01	304.01	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	350.00	350.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	2,450.00	2,450.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	4,050.00	4,050.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	150.00	150.00	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	3,438.00	3,438.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1512-377	HERRERA RIVERA ROSA NELY	0.00	150.00	150.00	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 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	150.00	150.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	1,480.00	1,480.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	875.00	875.00	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	2,120.00	2,120.00	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	300.00	300.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	300.00	300.00	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	7,276.00	7,276.00	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	850.00	850.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	680.00	680.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	150.00	150.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	762.82	762.82	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	850.00	850.00	0.00
8 21195-01-1514-217	VARGAS CASTILLO MANUEL	0.00	7,655.00	7,655.00	0.00
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	1,600.12	1,200.09	-400.03

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

**BALANZA DE COMPROBACION****ANALITICO DE CUENTAS POR PAGAR**

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Fecha Imp: 19/10/2016

Hora: 11:27:01

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	8,659.36	8,659.36	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	350.00	350.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	600.00	600.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	4,391.38	4,391.38	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,000.00	1,000.00	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	600.00	600.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	150.00	150.00	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	3,850.00	3,850.00	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	4,453.52	4,453.52	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	1,350.00	1,350.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	200.00	200.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	200.00	200.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	200.00	200.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	200.00	200.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	200.00	200.00	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	500.00	500.00	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 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	380.00	380.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	375.00	375.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	3,297.62	3,297.62	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	375.00	375.00	0.00
8 21195-01-1517-288	ALVAREZ ALMENDAREZ J SALVADO	0.00	375.00	375.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	1,071.49	1,071.49	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	375.00	375.00	0.00
8 21195-01-1517-908	GAMEZ ELIAS ARACELI	0.00	405.30	405.30	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,373.00	2,373.00	0.00
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	18,166.32	18,166.32	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	614.94	614.94	0.00
8 21195-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	437.00	437.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	4,986.97	4,986.97	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	192.00	192.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,655.00	1,655.00	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	2,693.27	2,693.27	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	192.00	192.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	437.00	437.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,800.00	1,800.00	0.00
8 21195-01-1520-180	HERNANDEZ GARCIA SAUL GONZALO	0.00	3,994.99	3,994.99	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	15,090.38	15,787.38	697.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	1,800.00	1,800.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	0.00	700.00	746.00	46.00
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	399.00	399.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	800.00	1,200.00	400.00
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	1,150.00	1,150.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	300.00	300.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	700.00	700.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	130.00	130.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	200.00	200.00	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	3,600.02	3,600.02	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: 11/15  
Fecha Imp: 19/10/2016  
Hora: 11:27:01

BALANZA DE COMPROBACION  
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2014

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	800.00	800.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	244.00	244.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,417.24	4,417.24	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	1,100.00	1,100.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,184.40	4,184.40	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	2,705.98	2,705.98	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	100.00	100.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	100.00	100.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	4,000.00	4,000.00	0.00
8 21195-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	100.00	100.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	100.00	100.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	0.00	115.00	115.00
8 21195-01-1524-401	ESCUADERO POZOS HEBERT	0.00	3,112.00	3,112.00	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	2,719.00	2,719.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,021.33	1,021.33	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	219.00	219.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	285.00	285.00	0.00
8 21195-01-1526-1205	VALADEZ BLANCO MARIO	0.00	200.00	200.00	0.00
8 21195-01-1526-1213	RODRIGUEZ LOPEZ EDGARDO JOSE	0.00	375.00	375.00	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 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	939.99	939.99	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	2,200.00	2,200.00	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	7,100.00	7,100.00	0.00
8 21195-01-1526-576	HUERTA GONZALEZ FERNANDO VALE	0.00	200.00	200.00	0.00
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	1,350.00	1,800.00	450.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	450.00	900.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	0.00	5,136.82	5,270.30	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	900.00	900.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	450.00	450.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	450.00	450.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	1,425.34	1,425.34	0.00
8 21195-01-1528-1275	SUAREZ RODRIGUEZ ROSENDA 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	5,000.00	9,000.00	4,000.00
8 21195-01-1528-1562	CISNEROS IBAÑEZ BLANCA LILIA	0.00	200.00	0.00	-200.00
8 21195-01-1528-1893	LARA CORPUS CENTEOTL	0.00	3,222.37	3,222.37	0.00
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 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	300.00	300.00	0.00

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	10,218.05	11,174.80	956.75
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	974.40	974.40	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	400.00	400.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	8,022.56	8,022.56	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	2,408.65	2,408.65	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	1,100.00	1,400.00	300.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	800.00	800.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	5,686.60	5,686.60	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	250.00	250.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	4,230.12	4,230.12	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1530-914	MOREIRA MARTINEZ JOSE CRUZ	0.00	250.00	250.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	4,423.00	4,423.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	5,191.00	5,191.00	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	3,218.50	3,218.50	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	900.00	900.00	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	150.00	150.00	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	11,983.26	17,276.65	5,293.39
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	2,700.00	2,700.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	600.00	600.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	600.00	600.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	400.00	400.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	608.00	608.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	660.00	660.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	680.00	680.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	206.48	206.48	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	500.00	500.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	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 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	1,500.00	2,500.00	1,000.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	2,842.00	2,842.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,550.00	1,650.00	100.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	3,000.00	4,000.00	1,000.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	350.00	350.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	0.00	3,900.00	5,700.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	682.00	682.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,547.82	3,547.82	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	650.00	650.00	0.00
8 21195-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	450.00	450.00	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	4,176.78	4,727.22	550.44
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	4,348.00	4,348.00	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	150.00	150.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	300.00	300.00	0.00
8 21195-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	2,110.00	2,110.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,630.00	3,630.00	0.00
8 21195-01-1537-2910	FRANCISCO MARTINEZ DEMETRIA	0.00	150.00	150.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,150.00	1,150.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	6,968.64	6,968.64	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,695.29	1,695.29	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	1,750.00	1,750.00	0.00

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



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

Página: 13/15  
 Fecha Imp: 19/10/2016  
 Hora: 11:27:01

**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 : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	150.00	150.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	150.00	150.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	700.00	700.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	2,900.00	2,900.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	700.00	700.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	700.00	700.00	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	700.00	700.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	9,156.00	9,156.00	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	5,416.89	5,416.89	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	0.00	550.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,028.76	7,651.22	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	5,373.00	7,873.06	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	3,500.00	4,950.00	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	1,288.00	1,288.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,895.00	1,895.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	400.00	400.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	1,520.00	1,520.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	908.90	908.90	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	3,331.00	3,331.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,402.82	1,402.82	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	800.00	800.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	800.09	800.09	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	10,462.51	10,462.51	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	629.20	629.20	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,994.47	1,994.47	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	200.00	200.00	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	7,598.40	7,713.47	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	1,350.00	1,350.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1603-3516	B Transportes	0.00	0.00	1,500.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	15,415.99	16,210.99	795.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	750.00	750.00	0.00
8 21195-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	953.01	953.01	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	49,381.44	49,381.44	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	320.00	320.00	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	2,750.00	2,750.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	0.00	2,103.22	2,103.22	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	1,150.00	1,150.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	600.00	600.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	0.00	755.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	596.00	596.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	7,708.00	9,114.00	1,406.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,765.00	2,365.00	600.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	500.00	500.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	3,480.50	3,480.50	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	0.00	3,418.49	3,418.49	0.00
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	3,937.94	4,737.94	800.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	1,950.60	1,950.60	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****ANALITICO DE CUENTAS POR PAGAR**

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Fecha Imp: 19/10/2016

Hora: 11:27:01

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	219.00	219.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	0.00	819.00	903.90	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	876.00	1,068.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	742.60	742.60	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	963.00	963.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	219.00	438.00	219.00
8 21195-01-1608-2971	ESCOBARETE VEGA JANET AIRAM	0.00	2,150.00	2,150.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	200.00	200.00	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	600.00	600.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	1,766.76	1,871.26	104.50
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	620.00	1,764.02	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	0.00	4,557.91	6,934.40	2,376.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,050.01	1,312.01	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	350.00	350.00	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	2,917.27	2,917.27	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	750.00	750.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	1,132.00	1,132.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	750.00	750.00	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	3,858.00	3,858.00	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
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	7,991.00	7,991.00	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	972.00	2,345.20	1,373.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	3,046.42	4,100.00	1,053.58
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	3,900.00	3,900.00	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	4,550.00	4,550.00	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 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	300.00	300.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	900.00	900.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	997.60	997.60	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,200.00	1,200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	0.00	3,933.00	12,951.52	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	3,163.66	3,163.66	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,249.00	1,249.00	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 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	100.00	100.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	300.00	300.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	3,059.29	3,059.29	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	2,537.15	2,537.15	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	150.00	150.00	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: 15/15

Fecha Imp: 19/10/2016

Hora: 11:27:01

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,811.15	2,811.15	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	650.10	650.10	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	400.00	400.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,139.99	3,139.99	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,274.83	2,274.83	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	399.99	399.99	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	3,348.02	7,725.21	4,377.19
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	2,457.20	2,457.20	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,826.00	2,826.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	311.04	311.04	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	300.00	300.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	550.00	650.00	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	19,322.70	19,088.50	-234.20
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	4,995.32	4,995.32	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	435.06	435.06	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	7,600.00	7,600.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	2,262.69	2,262.69	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,070.00	1,070.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,426.00	2,426.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	2,917.62	2,917.62	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	200.00	200.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	600.00	600.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	300.00	300.00	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	550.00	550.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	0.00	3,700.00	5,500.00	1,800.00
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	300.00	300.00	0.00
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	550.00	550.00	0.00
8 21195-03-1503-954	VILLANUEVA CAMARILLO FELIPE D	0.00	43,520.00	43,520.00	0.00
8 21195-03-1504-3463	MEDINA SILVA ANA LAURA	0.00	19,270.00	19,270.00	0.00
8 21195-03-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	32,550.00	0.00	-32,550.00
8 21195-03-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	65,520.00	65,520.00	0.00
8 21195-03-1537-2989	FLORES MARTINEZ BENITA	0.00	19,165.00	19,165.00	0.00
<b>SUMAS</b>		<b>0.00</b>	<b>10,471,208.38</b>	<b>11,537,139.38</b>	<b>-1,065,931.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>		<b>0.00</b>			<b>1,065,931.00</b>