

**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: 1/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	4,884.01	4,884.01	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	261,679.13	261,679.13	0.00
8 21121-01-1-1000	JARAMILLO SANCHEZ FIDEL	0.00	522.00	522.00	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	249,640.60	436,871.36	187,230.76
8 21121-01-1-1001	HERNANDEZ GONZALEZ FRANCISCO	0.00	348.00	348.00	0.00
8 21121-01-1-1002	BARBOSA VIDALES ROSA CARMINA	0.00	2,110.70	2,110.70	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	7,262.00	7,262.00	0.00
8 21121-01-1-1004	RAMOS SALVADOR MIGUEL	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-1005	DUVAL MARTINEZ EVA MARIA	0.00	406.00	406.00	0.00
8 21121-01-1-1006	FLORES MARTINEZ JORGE ADRIAN	0.00	800.00	800.00	0.00
8 21121-01-1-1007	MARQUEZ MARQUEZ JUAN MARTIN	0.00	3,440.00	3,440.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	16,720.00	16,720.00	0.00
8 21121-01-1-1012	TRANSPORTACION EJECUTIVA DE R	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-1015	MENDOZA GONZALEZ SERAPIO JOSÉ	0.00	510.40	510.40	0.00
8 21121-01-1-1016	CASTILLO MARTINEZ JAVIER	0.00	766.99	766.99	0.00
8 21121-01-1-1018	MENDOZA GUZMAN ESTHER	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	3,811.65	3,811.65	0.00
8 21121-01-1-1020	OXXO EXPRESS SA DE CV	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1021	REPRESENTACION Y ELABORACION	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-1027	HERNANDEZ OCAMPO BENJAMIN	0.00	5,659.64	5,659.64	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	2,680.78	2,680.78	0.00
8 21121-01-1-1029	OVIDEO ESPINOZA ALEJANDRO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	46,806.00	46,806.00	0.00
8 21121-01-1-1035	ASOCIACION DE DESARROLLO CULT	0.00	812.00	812.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	52,725.94	52,725.94	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	1,690.00	1,690.00	0.00
8 21121-01-1-1041	MEADE DE ICAZA ESTEBAN FERNAN	0.00	5,953.00	5,953.00	0.00
8 21121-01-1-1048	REGALADO CASTILLO MARCO ANTON	0.00	19,775.78	19,775.78	0.00
8 21121-01-1-1049	CASTAÑEDA AGREDA ANGEL ELIAS	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	3,826.01	3,826.01	0.00
8 21121-01-1-1052	HUERTA RANGEL JUAN PEDRO	0.00	6,360.00	6,360.00	0.00
8 21121-01-1-1053	HERNANDEZ LOREDO MANUEL	0.00	510.40	510.40	0.00
8 21121-01-1-1054	TECNO PROYECTOS DEL ALTIPLANO	0.00	1,575.28	1,575.28	0.00
8 21121-01-1-1056	MARTINEZ VAZQUEZ SOCORRO AMAL	0.00	2,129.01	2,129.01	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	0.00	5,968.20	5,968.20	0.00
8 21121-01-1-1058	LA MERCANCIA BARATA SA DE CV	0.00	4,673.88	4,673.88	0.00
8 21121-01-1-1059	RODRIGUEZ MENDEZ MA ESTEFANIA	0.00	1,200.02	1,200.02	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	7,979.11	7,979.11	0.00
8 21121-01-1-1061	BERNAL MIGUEZ ELSA MARIA	0.00	117,896.00	117,896.00	0.00
8 21121-01-1-1062	QBSOLUCIONES SA DE CV	0.00	39,688.32	39,688.32	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	6,950.00	6,950.00	0.00
8 21121-01-1-1064	AGROPRODUCTORES HUASTECOS SPR	0.00	4,999.99	4,999.99	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	4,756.00	4,756.00	0.00
8 21121-01-1-1066	AGUILAR J JESUS	0.00	11,290.28	11,290.28	0.00
8 21121-01-1-1067	GRUVOM S DE RL DE CV	0.00	12,350.52	12,350.52	0.00
8 21121-01-1-1068	LARRAGA GONZALEZ REBECA	0.00	362.79	362.79	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	6,694.40	6,694.40	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	5,736.20	5,736.20	0.00
8 21121-01-1-1071	GUTIERREZ ENRIQUEZ MARISOL	0.00	671.49	671.49	0.00
8 21121-01-1-1072	FORMAS COMPUTABLES DEL BAJIO	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1073	VERA MONTAÑEZ PORFIRIO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	10,025.91	10,025.91	0.00
8 21121-01-1-1075	MALDONADO OLIVARES ORLANDO	0.00	20,000.00	20,000.00	0.00
8 21121-01-1-1076	VILLEGAS MORENO FIDENCIO	0.00	17,800.20	17,800.20	0.00
8 21121-01-1-1077	NOVOGOD	0.00	383.00	383.00	0.00
8 21121-01-1-1078	SEGURA GALARZA ROSA MA	0.00	4,013.60	4,013.60	0.00
8 21121-01-1-1079	MARTINEZ HERRERA MA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	4,848.80	4,848.80	0.00
8 21121-01-1-1080	ACUÑA CARDENAS SEVERINO	0.00	477.00	477.00	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	13,154.40	13,154.40	0.00
8 21121-01-1-1082	LLAMAZARES LLAMAZARES HERNAND	0.00	178.00	178.00	0.00
8 21121-01-1-1083	JONGUITUD ORTEGA CLAUDIO	0.00	1,758.56	1,758.56	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: 2/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1084	CASADOS ORDUÑO OSCAR GABRIEL	0.00	580.00	580.00	0.00
8 21121-01-1-1085	LACTEOS Y HELADOS SAN MIGUEL	0.00	2,520.00	2,520.00	0.00
8 21121-01-1-1086	LARRGA OCEJO RAFAEL	0.00	6,600.00	6,600.00	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	5,908.00	5,908.00	0.00
8 21121-01-1-1088	PIÑA RAMOS MARTHA ROCIO	0.00	8,212.80	8,212.80	0.00
8 21121-01-1-1089	VAZQUEZ CASTRO JUANA MARIA	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1090	CIA HOTELERA MARIA DOLORES SA	0.00	7,920.00	7,920.00	0.00
8 21121-01-1-1091	RAMIREZ DIEZ GUTIERREZ MARIA	0.00	3,528.72	3,528.72	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	0.00	2,016.63	2,016.63	0.00
8 21121-01-1-1093	BEST BUY STORES S DE RL DE CV	0.00	1,899.00	1,899.00	0.00
8 21121-01-1-1094	MARTINEZ ZARATE SERGIO ALONSO	0.00	1,600.01	1,600.01	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	7,656.00	7,656.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	18,957.31	18,957.31	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	20,034.32	20,102.69	68.37
8 21121-01-1-1104	RODRIGUEZ PACHECO ROSA MA	0.00	696.00	696.00	0.00
8 21121-01-1-1105	MERYPAM SA DE CV	0.00	765.60	765.60	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	0.00	7,292.00	7,292.00	0.00
8 21121-01-1-1110	TAPIA MARES MIGUEL	0.00	2,085.68	2,085.68	0.00
8 21121-01-1-1112	OPERTUR DE LA HUASTECA SC	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	13,919.25	13,919.25	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1116	SALGADO SANDOVAL CLAUDIA ELIS	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1117	TORRES SEGURA CESAR CARLOS	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1118	SAAVEDRA LOPEZ CARLOS ENRIQUE	0.00	1,464.00	1,464.00	0.00
8 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	417.60	417.60	0.00
8 21121-01-1-112	CRUZ VIGGIANO JUAN CARLOS	0.00	6,566.49	6,566.49	0.00
8 21121-01-1-1126	HERVERT CRUZ LEONARDO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	3,577.00	3,577.00	0.00
8 21121-01-1-1129	GARCIA ROCHA GABRIEL	0.00	3,085.60	3,085.60	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	3,352.40	3,352.40	0.00
8 21121-01-1-1131	CARDENAS GARCIN MAURICIO	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1132	MARTINEZ MEDRANO MA MAGDALENA	0.00	8,339.80	8,339.80	0.00
8 21121-01-1-1133	TELAS KAROL SA DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-1134	DIVINEXT DE SAN LUIS SA DE CV	0.00	446.60	446.60	0.00
8 21121-01-1-1135	HOSPITAL NUESTRA SEÑORA DE LO	0.00	416.01	416.01	0.00
8 21121-01-1-1137	JOEF INOVADORES SA DE CV	0.00	36,772.00	36,772.00	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	16,240.00	16,240.00	0.00
8 21121-01-1-1139	LA ESQUINA DEL CELULAR SA DE	0.00	1,500.06	1,500.06	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	0.00	8,743.15	10,042.35	1,299.20
8 21121-01-1-1140	ALCANTARA RAMIREZ VIRIDIANA	0.00	8,165.00	8,165.00	0.00
8 21121-01-1-1141	LIMA CASIO SALVADOR	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	9,754.50	9,754.50	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	11,497.92	11,497.92	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	2,187.00	2,187.00	0.00
8 21121-01-1-1148	FROVEL EDUCACION EDITORES SA	0.00	1,700.00	1,700.00	0.00
8 21121-01-1-1149	AVILA PIZZUTO CARLOS	0.00	4,308.00	4,308.00	0.00
8 21121-01-1-1153	MARTINEZ OLIVA JOSE SALOME	0.00	966.00	966.00	0.00
8 21121-01-1-1154	SITELVA TELECOMUNICACIONES SA	0.00	3,005.52	3,005.52	0.00
8 21121-01-1-1155	TORRES PADRON HERNESTO	0.00	488.00	488.00	0.00
8 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	89,765.76	89,765.76	0.00
8 21121-01-1-1158	MIRAMAR INTELIGENTE SA DE CV	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-116	DAVID GERARDO SAENZ ZUÑIGA	0.00	6,069.99	6,069.99	0.00
8 21121-01-1-1160	PEREZ GONZALEZ SERGIO	0.00	4,200.00	4,200.00	0.00
8 21121-01-1-1161	CARNICERIAS MENDOZA SA DE CV	0.00	1,692.96	1,692.96	0.00
8 21121-01-1-1162	GARCIA MORAN MARCO ANTONIO	0.00	568.95	568.95	0.00
8 21121-01-1-1164	LONAS CARPAS Y PUBLICIDAD PUR	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-1165	AYALA BUENO LUIS HERMINIO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	28,237.00	28,237.00	0.00
8 21121-01-1-1167	NIETO ZUÑIGA MARTIN ANTONIO	0.00	812.00	812.00	0.00
8 21121-01-1-1168	PLAYAS SAN LUIS SA DE CV	0.00	4,251.00	4,251.00	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: 3/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-117	DE LEON ENRIQUEZ ENRIQUETA	0.00	4,250.00	4,250.00	0.00
8 21121-01-1-1170	PERSIANAS Y PISOS DEL CENTRO	0.00	2,900.21	2,900.21	0.00
8 21121-01-1-1171	SANCHEZ PAJARO PABLO	0.00	8,291.68	8,291.68	0.00
8 21121-01-1-1172	SANCHEZ MARQUEZ SUSANA	0.00	406.00	406.00	0.00
8 21121-01-1-1173	UNANUE SPORTS S DE RL DE CV	0.00	8,375.20	8,375.20	0.00
8 21121-01-1-1174	REYNA GAMA OSCAR	0.00	8,788.16	8,788.16	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	50,880.00	50,880.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	56,895.14	56,895.14	0.00
8 21121-01-1-1177	PONCE HERNANDEZ OSCAR HUMBER	0.00	1,850.10	1,850.10	0.00
8 21121-01-1-1178	CASTILLO MERAZ LORENA	0.00	815.95	815.95	0.00
8 21121-01-1-1179	MORALES PECINA SAYRA GUADALUP	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	5,362.00	5,362.00	0.00
8 21121-01-1-1182	VIDALES MARTINEZ MARIO ALBERT	0.00	92,800.00	92,800.00	0.00
8 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	3,288.60	3,288.60	0.00
8 21121-01-1-1187	MARTINEZ MARTINEZ PRISCILIANO	0.00	219.00	219.00	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	7,902.32	7,902.32	0.00
8 21121-01-1-1189	SILVA GARCIA HECTOR ARMANDO	0.00	8,090.00	8,090.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	18,170.67	21,446.75	3,276.08
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	17,340.00	17,340.00	0.00
8 21121-01-1-1192	ESPINOSA CALIXTO JOSE MARIA	0.00	3,740.00	3,740.00	0.00
8 21121-01-1-1193	MARTINEZ DOMINGUEZ ALONSO CRE	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	3,584.00	3,584.00	0.00
8 21121-01-1-1195	VARAS MORALES GRISELDA	0.00	1,183.20	1,183.20	0.00
8 21121-01-1-1197	MENDOZA CAMPOS SANJUANA	0.00	1,379.00	1,379.00	0.00
8 21121-01-1-1198	ROMO ROMO SAMUEL	0.00	630.00	630.00	0.00
8 21121-01-1-120	DEL MURO BALANDRAN MA DE LA L	0.00	570.00	570.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	2,117.00	2,117.00	0.00
8 21121-01-1-1204	MDC DIGITAL SA DE CV	0.00	772.18	772.18	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	339.99	339.99	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	835.20	835.20	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	46,284.00	46,284.00	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	600.00	600.00	0.00
8 21121-01-1-1217	RIOS AGREDA OSCAR GERARDO	0.00	527.80	527.80	0.00
8 21121-01-1-1218	CRUZ MEXICANO TANIA VANESSA	0.00	556.80	556.80	0.00
8 21121-01-1-1219	MUÑOZ LOERA GUILLERMO	0.00	260.00	260.00	0.00
8 21121-01-1-122	DIANA SOLIS SANDOVAL	0.00	5,196.80	5,196.80	0.00
8 21121-01-1-1222	AVILES MEZA KARLA GUADALUPE	0.00	313.20	313.20	0.00
8 21121-01-1-1223	TOVAR LUCIO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1224	SERVICIOS Y REFACCIONES MJCB	0.00	2,440.24	2,440.24	0.00
8 21121-01-1-1225	RUIZ GARCIA REYES HOMERO	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1226	CONTRERAS MARTINEZ LUISA	0.00	4,489.20	4,489.20	0.00
8 21121-01-1-1227	CENTRO DE CONVENCIONES DE SAN	0.00	35,066.00	35,066.00	0.00
8 21121-01-1-1228	ECOLOGIA GRAFICA S DE RL DE C	0.00	3,268.33	3,268.33	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	0.00	20,880.00	20,880.00	0.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	6,446.95	6,446.95	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	6,420.60	6,420.60	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	2,446.55	2,446.55	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	544,105.00	544,105.00	0.00
8 21121-01-1-1235	ZAPATA QUIROZ RAUL	0.00	4,338.36	4,338.36	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	556.80	556.80	0.00
8 21121-01-1-1237	PERALTA FLORES ARMANDO	0.00	696.00	696.00	0.00
8 21121-01-1-1238	LANDA RUELAS MARIA AZUCENA	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1239	PATÍÑO BUENO MAURO	0.00	2,378.00	2,378.00	0.00
8 21121-01-1-1240	CORREA YAÑEZ ANTONIO	0.00	10,654.60	10,654.60	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	7,918.16	47,508.96	39,590.80
8 21121-01-1-1243	IBARRA LUCIO MOISES DAVID	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1245	ZUVIRI GONZALEZ GENARO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1246	MORALES AZUARA CARLOS GERARDO	0.00	4,640.00	4,640.00	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: 4/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1247	CASTILLO SANCHEZ MARTHA IRACE	0.00	2,575.20	2,575.20	0.00
8 21121-01-1-1248	FRANQUICIAS COMA SA DE CV	0.00	729.00	729.00	0.00
8 21121-01-1-1249	CABRERA FORONDA PEDRO	0.00	1,287.60	1,287.60	0.00
8 21121-01-1-125	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-1250	HERNANDEZ HERNANDEZ VIBIANA	0.00	812.00	812.00	0.00
8 21121-01-1-1255	ÁLVAREZ CALDERON JUAN MANUEL	0.00	2,779.00	2,779.00	0.00
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-1257	RODOLFO SIFUENTES PALACIOS	0.00	835.20	835.20	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	14,707.34	14,707.34	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	1,482.66	1,482.66	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	25,886.48	25,886.48	0.00
8 21121-01-1-1261	MEZA LOPEZ OFELIA	0.00	783.00	783.00	0.00
8 21121-01-1-1262	MARTINEZ OLVERA LUIS ALBERTO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1263	REYES ACUÑA JAVIER ALEJANDRO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	16,035.07	16,035.07	0.00
8 21121-01-1-1265	ARELLANO OCHOA ROXANA BEATRIZ	0.00	2,378.00	2,378.00	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	2,814.00	2,814.00	0.00
8 21121-01-1-1267	HAMBACUAN RIOS VERONICA	0.00	829.40	829.40	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	4,292.00	4,292.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	5,898.00	5,898.00	0.00
8 21121-01-1-1272	DAVILA HERRERA LEOPOLDO PEDRO	0.00	835.20	835.20	0.00
8 21121-01-1-1273	HERNANDEZ ELIGIO MIRIAM	0.00	907.56	907.56	0.00
8 21121-01-1-1274	ZAIR LUCERO MALDONADO	0.00	7,798.00	7,798.00	0.00
8 21121-01-1-1275	BACCONNIER FRANCO MARIA DE LO	0.00	7,288.00	7,288.00	0.00
8 21121-01-1-1278	RESENDIZ ZUÑIGA ADBEL JEREMAI	0.00	377.00	377.00	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	13,881.46	13,881.46	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	7,191.12	7,191.12	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	945.52	945.52	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	312.00	312.00	0.00
8 21121-01-1-1292	GUTIERREZ MARTINEZ JACOB	0.00	495.00	495.00	0.00
8 21121-01-1-1294	ACOSTA ECHAVARRIA HUMBERTO	0.00	3,728.00	3,728.00	0.00
8 21121-01-1-1295	HOTEL REAL DE MINAS SA DE CV	0.00	17,841.60	17,841.60	0.00
8 21121-01-1-1296	MARTINEZ TERAN VICTOR MARCELO	0.00	14,848.00	14,848.00	0.00
8 21121-01-1-1297	CRUZ CRUZ NEREYDA	0.00	8,701.29	8,701.29	0.00
8 21121-01-1-1298	HERNANDEZ PEREZ AMALIA	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1299	ARRIAGA ARANDA JUANA SOHEMI	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	1,655.54	1,655.54	0.00
8 21121-01-1-1301	AVALOS PEREZ RUBEN	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1302	MARQUEZ OCHOA JOSE LUIS	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	43,467.94	43,467.94	0.00
8 21121-01-1-1304	MARTINEZ RANGEL JOSE AGAPITO	0.00	643.80	643.80	0.00
8 21121-01-1-1305	SERVICIOS EFICIENTES DE CARTE	0.00	8,814.00	8,814.00	0.00
8 21121-01-1-1308	HUERTA RODOLFO	0.00	384.00	384.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	39,440.00	39,440.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	9,259.12	9,259.12	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	872.49	872.49	0.00
8 21121-01-1-1313	TORRES OJEDA JOSEFINA	0.00	10,740.00	10,740.00	0.00
8 21121-01-1-1314	POTOCINA GRUPO GASTRONOMICO S	0.00	3,851.00	3,851.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	1,383.99	1,383.99	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	0.00	116,336.40	116,336.40	0.00
8 21121-01-1-1318	SALAS ARAIZA JUAN JOSE	0.00	20,000.00	20,000.00	0.00
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	3,998.52	3,998.52	0.00
8 21121-01-1-1320	MUÑIZ MARTINEZ JUAN CARLOS	0.00	2,180.80	2,180.80	0.00
8 21121-01-1-1321	ANAYA SCANLAN NEREO	0.00	6,583.00	6,583.00	0.00
8 21121-01-1-1322	TOVAR CERDA VICTOR ALFONSO	0.00	1,779.00	1,779.00	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	13,707.72	13,707.72	0.00
8 21121-01-1-1325	ALCALDE MARTINEZ FEDERICO	0.00	680.24	680.24	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	14,373.00	14,373.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	7,772.00	7,772.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	2,617.77	2,617.77	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	23,268.44	23,268.44	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**

Página: 5/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	1,622.00	1,622.00	0.00
8 21121-01-1-1332	GONZALEZ ZUÑIGA ELVIA	0.00	2,785.93	2,785.93	0.00
8 21121-01-1-1333	COLEGIO DE CONTADORES PUBLICO	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	1,090.40	1,090.40	0.00
8 21121-01-1-1335	SOLUCION DIGITAL EMPRESARIAL	0.00	2,506.01	2,506.01	0.00
8 21121-01-1-1336	LA PALAPA DEL BUEN SABOR SA D	0.00	2,681.00	2,681.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	928.00	928.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	21,007.60	21,007.60	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	8,461.10	8,461.10	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	844.00	844.00	0.00
8 21121-01-1-1341	MARTINEZ LOREDO ROSARIO REBEC	0.00	408.58	408.58	0.00
8 21121-01-1-1342	COPY SAN S DE RL	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	8,279.50	8,279.50	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	2,102.00	2,102.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	406.00	406.00	0.00
8 21121-01-1-1346	BRAVO SIERRA IVAN	0.00	15,428.00	15,428.00	0.00
8 21121-01-1-1347	CONSULTORIA INTEGRAL EN SISTE	0.00	12,413.48	12,413.48	0.00
8 21121-01-1-1348	RIVAS ARNAUD DAVID	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1349	COMERCIALIZADORA LA BROCHA SA	0.00	3,516.50	3,516.50	0.00
8 21121-01-1-135	DONJUAN FLORES ORACIO	0.00	462.00	462.00	0.00
8 21121-01-1-1350	BALDELAMAR ZUÑIGA JESUS	0.00	957.00	957.00	0.00
8 21121-01-1-1351	PEREZ GARCIA ANGELA	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-1352	RAMIREZ HUICOCHEA ANA SILVIA	0.00	232.00	232.00	0.00
8 21121-01-1-1353	MATA VEGA DOMITILLO	0.00	470.00	470.00	0.00
8 21121-01-1-1355	ZAVALA MARTINEZ MARTIN CELSO	0.00	360.00	360.00	0.00
8 21121-01-1-1356	%PADILLA LICEAGA JORGE	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-1357	LOZANO ZAPATA GERARDO	0.00	7,412.40	7,412.40	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	0.00	21,200.00	21,200.00	0.00
8 21121-01-1-1359	SORIA ALONSO ARTURO	0.00	870.00	870.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	2,238.80	2,238.80	0.00
8 21121-01-1-1361	DE BLAS SALAZAR ALFREDO	0.00	2,784.01	4,408.02	1,624.01
8 21121-01-1-1362	CHEVAILE CARDONA FATIMA NARDI	0.00	1,232.01	1,232.01	0.00
8 21121-01-1-1366	ACHOTEGUI CAMPOS LOURDES MART	0.00	2,076.40	2,076.40	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1368	ESCUELA NORMAL DE ESPECIALIZA	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1369	COMERCIAL ARREDONDO SA DE CV	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1370	GRIMALDO MARTINEZ MARIA DE JE	0.00	2,041.60	2,041.60	0.00
8 21121-01-1-1371	MUÑIZ RIVERA SAMUEL	0.00	673.45	673.45	0.00
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	4,947.40	4,947.40	0.00
8 21121-01-1-1374	TELEFONOS ECONOMICOS POTOSINO	0.00	4,071.00	4,071.00	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	870.00	870.00	0.00
8 21121-01-1-1376	LUCIO CARRIZALES JESUS DANIEL	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	520.00	520.00	0.00
8 21121-01-1-1378	ROQUE ORTIZ ANASTACIO	0.00	406.00	406.00	0.00
8 21121-01-1-1379	GUILLEN GODINES MA ISABEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1380	NUÑEZ HUERTA ELVIA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	1,215.42	1,215.42	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	2,793.28	2,793.28	0.00
8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	4,560.00	4,560.00	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	450.00	450.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	319.00	319.00	0.00
8 21121-01-1-1386	MOLINA CERVANTES MARIA DE LOS	0.00	562.60	562.60	0.00
8 21121-01-1-1387	GRUPO SEÑAL PUBLICIDAD SA DE	0.00	0.00	2,088.00	2,088.00
8 21121-01-1-139	DURAN ROSA ALMA ENEDINA	0.00	4,642.32	4,642.32	0.00
8 21121-01-1-1390	MUÑOZ GIL CARLOS ISAAC	0.00	287.00	287.00	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	450.00	450.00	0.00
8 21121-01-1-1392	DE LEON GARZA FRANCISCO JAVIE	0.00	1,628.10	1,628.10	0.00
8 21121-01-1-1393	RODRIGUEZ ZAMORA JOSÉ GUADALU	0.00	325.00	325.00	0.00
8 21121-01-1-1395	LUCERO ANTONIO ANTONIO	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	417.60	417.60	0.00
8 21121-01-1-1397	MONTOYA OCTEZUMA ALEJANDRO	0.00	2,360.00	2,360.00	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: 6/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	863.03	863.03	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	2,642.00	2,642.00	0.00
8 21121-01-1-1403	RIVERA CAMPOS EMMANUEL	0.00	55,000.00	55,000.00	0.00
8 21121-01-1-143	EDITORA MIVAL SA DE CV	0.00	6,604.11	9,557.47	2,953.36
8 21121-01-1-144	EDMUNDO COMPEAN HERNANDEZ	0.00	750.00	750.00	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	3,170.46	3,170.46	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	90,141.47	90,141.47	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	8,208.00	8,208.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	6,426.37	8,125.35	1,698.98
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-161	ENERGETICOS DE VALLES SA DE C	0.00	300.00	300.00	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	6,465.30	6,465.30	0.00
8 21121-01-1-17	ANTONIA VELAZQUEZ MUÑIZ	0.00	10,064.00	10,064.00	0.00
8 21121-01-1-170	ESPINOSA ROMAN ADRIANA CLARIS	0.00	742.40	742.40	0.00
8 21121-01-1-172	ESQUIVEL CASTILLO MA GUADALUP	0.00	6,146.70	6,146.70	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	7,600.00	7,900.00	300.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	500.00	500.00	0.00
8 21121-01-1-178	EUROGAS DE SAN LUIS SA DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	2,830.40	2,830.40	0.00
8 21121-01-1-181	FABRICA DE HIELO EL POLO SA	0.00	2,865.00	2,865.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	47,365.50	47,365.50	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	13,533.52	18,560.93	5,027.41
8 21121-01-1-189	FERRERIA LA FAMA SA	0.00	5,531.39	5,531.39	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	76,852.52	76,852.52	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	1,058.00	1,058.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	17,962.24	17,962.24	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	10,556.80	11,556.80	1,000.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	74,983.56	74,983.56	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	9,579.30	9,579.30	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	0.00	42,293.60	43,047.60	754.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	19,000.00	19,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-213	GASPAR ACEVEDO JULIO CESAR	0.00	591.60	591.60	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	12,710.93	13,955.93	1,245.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	9,655.83	9,655.83	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	45,632.00	45,632.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	29,160.00	29,160.00	0.00
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	104,629.15	104,629.15	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	0.00	11,687.89	11,687.89	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	41,586.00	41,586.00	0.00
8 21121-01-1-230	GRUPO IMPRESOR ARMADIA SA DE	0.00	74,448.80	78,624.80	4,176.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	15,167.80	16,710.60	1,542.80
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	26,683.01	26,683.01	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	64,168.80	64,168.80	0.00
8 21121-01-1-239	HERNANDEZ GUERRA VERONICA	0.00	272.00	272.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	27,426.06	27,426.06	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	6,093.75	6,093.75	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 21121-01-1-253	IRMA DOMINGUEZ PEREZ	0.00	810.00	810.00	0.00
8 21121-01-1-254	IUSACELL SA DE CV	0.00	7,714.00	7,714.00	0.00
8 21121-01-1-257	J. RAFAEL RIVERA ARANDA	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-258	JANETH EUGENIA CASTILLO MACIA	0.00	690.00	690.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	39,225.75	40,803.75	1,578.00
8 21121-01-1-266	JORGE ALBERTO GALLEGOS GALLEG	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	1,731.09	1,731.09	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: 7/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	38,168.64	41,555.84	3,387.20
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	14,000.00	14,000.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	108,557.60	108,557.60	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	490.00	490.00	0.00
8 21121-01-1-284	LARRAGA ORTEGA MIRIAM	0.00	754.00	754.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	1,066.39	1,066.39	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 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	165,415.40	165,415.40	0.00
8 21121-01-1-295	MA DEL ROSARIO CASTILLO HERNA	0.00	4,923.50	4,923.50	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	35,670.00	35,670.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	251,965.29	251,965.29	0.00
8 21121-01-1-302	MARIA SABINA OLVERA CARPIO	0.00	25,389.83	25,389.83	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	206,274.01	206,274.01	0.00
8 21121-01-1-307	MARTHA ANGELICA DELGADO MORAL	0.00	5,880.16	5,880.16	0.00
8 21121-01-1-309	MARTINEZ QUINTANA ALFONSO	0.00	1,006.00	1,006.00	0.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	6,284.93	6,284.93	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	3,085.03	3,085.03	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	9,512.00	9,512.00	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	8,670.03	8,670.03	0.00
8 21121-01-1-318	MENDOZA ALMENDAREZ MARIA DE L	0.00	4,017.31	4,017.31	0.00
8 21121-01-1-320	MENDOZA HERNANDEZ JORGE	0.00	2,793.50	2,793.50	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	5,506.32	26,038.32	20,532.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	1,030.06	1,030.06	0.00
8 21121-01-1-343	MUÑOZ CISNEROS CLARA	0.00	4,674.03	4,674.03	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	0.00	77,205.70	78,319.30	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	300.00	300.00	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	80,694.82	80,694.82	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	7,280.00	7,280.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	63,802.69	63,802.69	0.00
8 21121-01-1-353	NUEVA WAL MART DE MEXICO S DE	0.00	774.00	774.00	0.00
8 21121-01-1-354	NUEVA WALMART DE MEXICO S DE	0.00	1,474.39	1,474.39	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	45,596.91	45,596.91	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	65,509.54	65,509.54	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	8,651.58	8,651.58	0.00
8 21121-01-1-361	OLVERA CARPIO MARIA SABINA	0.00	19,079.70	19,079.70	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	83,059.80	83,059.80	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	32,253.07	32,931.07	678.00
8 21121-01-1-366	OPERADORA VALE DE SAN LUIS SA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-367	OPERADORA Y FRANQUICIA DEL CE	0.00	277.00	277.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	0.00	155,560.00	401,372.00	245,812.00
8 21121-01-1-374	RECURSOS PROPIOS	0.00	11,216.72	11,216.72	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	839.54	839.54	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	984.63	984.63	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,114.06	1,114.06	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	34,340.71	34,340.71	0.00
8 21121-01-1-388	PAPELERIA CHARUR SA DE CV	0.00	1,799.01	1,799.01	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	29,386.35	29,386.35	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	1,106.00	1,106.00	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	47,157.16	47,157.16	0.00
8 21121-01-1-394	PARTES Y COMPUTADORAS PARA LO	0.00	350.00	350.00	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	2,144.02	2,144.02	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	16,991.31	16,991.67	0.36
8 21121-01-1-403	PINEDA ROQUE MARIA DEL CARMEN	0.00	9,497.61	9,497.61	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	3,469.10	3,469.10	0.00
8 21121-01-1-406	PLOMAVI S DE RL DE CV	0.00	680.00	680.00	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	0.00	1,383.28	1,383.28	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**

Página: 8/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-408	POSADA DANIELI SA DE CV	0.00	2,040.00	2,040.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	2,539,104.76	2,539,104.76	0.00
8 21121-01-1-411	PROCOMEX SAN LUIS SA DE CV	0.00	10,458.98	10,458.98	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	3,480.00	3,480.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.00	0.00	0.03	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	23,066.97	23,668.97	602.00
8 21121-01-1-424	RAMOS PEREZ JOSE MANUEL	0.00	4,208.00	4,208.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	4,267.66	4,267.66	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	120,816.33	120,816.33	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	496.00	496.00	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	4,492.00	4,492.00	0.00
8 21121-01-1-436	RESTAURANTE LA PARROQUIA POTO	0.00	751.00	751.00	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	47,448.83	47,448.83	0.00
8 21121-01-1-446	ROMATAM SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	11,590.76	11,590.76	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	27,050.09	27,050.09	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	296,943.43	296,943.43	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENZIZ	0.00	4,825.60	4,825.60	0.00
8 21121-01-1-455	SAN ROMAN PEREZ JUANA DALID	0.00	3,271.50	3,271.50	0.00
8 21121-01-1-458	SANTIAGO RODRIGUEZ ALVARADO	0.00	2,589.00	2,589.00	0.00
8 21121-01-1-459	SANTILLAN GUERRERO MARIA DE L	0.00	13,914.60	13,914.60	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	9,322.19	9,322.19	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	122,701.10	122,701.10	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	35,553.24	35,553.24	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	21,432.62	21,432.62	0.00
8 21121-01-1-469	SERVICIO ACOSTA SA DE CV	0.00	3,100.00	3,100.00	0.00
8 21121-01-1-47	BANCO MERCANTIL DEL NORTE SA	0.00	10,568.00	10,568.00	0.00
8 21121-01-1-471	SERVICIO CIUDAD VALLES SA DE	0.00	1,700.00	1,700.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,876.88	1,876.88	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 21121-01-1-495	SERVICIOS INTEGRALES GZI SA D	0.00	8,294.00	8,294.00	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	50,122.65	50,122.65	0.00
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	35,367.55	98,566.15	63,198.60
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	3,082.05	3,082.05	0.00
8 21121-01-1-507	SOFIA GOMEZ JUAREZ	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-508	SOLEDAD MONTES RANGEL	0.00	26,979.78	26,979.78	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	12,232.00	12,232.00	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	4,425.60	4,425.60	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	32,320.97	32,320.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	10,842.01	10,842.01	0.00
8 21121-01-1-52	BBVA BANCOMER SA	0.00	4,305.74	4,305.74	0.00
8 21121-01-1-521	SUPER GEROGLEZ SA DE CV	0.00	1,080.60	1,080.60	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	4,873.07	4,873.07	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	2,400.00	2,400.00	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	16,936.00	16,936.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	0.00	591,166.94	600,808.94	9,642.00
8 21121-01-1-541	TERMINAL TERRESTRE POTOSINA	0.00	65.00	65.00	0.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	1,091.36	1,383.51	292.15
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	7,575.64	7,575.64	0.00
8 21121-01-1-546	TIENDAS SORIANAS SA DE CV	0.00	281.25	281.25	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: 9/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-547	TOCOFA SA DE CV	0.00	11,604.23	11,604.23	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	128.06	128.06	0.00
8 21121-01-1-549	TORRES ALVAREZ JAIME	0.00	5,788.40	5,788.40	0.00
8 21121-01-1-550	TORRES BANDA ELOY	0.00	255.00	255.00	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	10,815.74	10,815.74	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	1,233.66	1,233.66	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	77,039.54	78,109.63	1,070.09
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	61,960.00	61,960.00	0.00
8 21121-01-1-558	TRANSPORTES CASTILLO BELTRAN	0.00	1,218.00	11,774.00	10,556.00
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	11,600.04	11,600.04	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	171,236.00	171,236.00	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	65,742.24	65,742.24	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	23,113.85	25,123.55	2,009.70
8 21121-01-1-563	TS GLOBAL SOLUTIONS SA DE CV	0.00	499,281.50	499,282.00	0.50
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	0.00	50,874.82	59,333.47	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	17,950.00	17,950.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	0.00	266,000.00	430,862.00	164,862.00
8 21121-01-1-57	BRAVO ZAMORA FRANCISCO JAVIER	0.00	466.00	466.00	0.00
8 21121-01-1-572	VELAZQUEZ MUÑIZ ANTONIA	0.00	10,092.00	10,092.00	0.00
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 OXXO SA DE C	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	85,330.00	85,330.00	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	4,106.40	4,106.40	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	52,890.20	52,890.20	0.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	41,338.37	41,338.37	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	4,206.97	4,206.97	0.00
8 21121-01-1-590	PLUGER MARTINEZ BLANCA IVONNE	0.00	15,920.00	15,920.00	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	26,308.15	26,308.15	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	6,625.11	6,625.11	0.00
8 21121-01-1-599	MA DEL ROSARIO CASTILLO HERN	0.00	1,704.00	1,704.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	209,326.63	209,326.63	0.00
8 21121-01-1-602	SANTANA GARCIA MA DOLORES	0.00	6,722.20	6,722.20	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	1,000.02	1,000.02	0.00
8 21121-01-1-606	LOREDO LOREDO EMMANUEL	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	10,500.00	10,500.00	0.00
8 21121-01-1-608	VELAZQUEZ MUÑIZ ANTONIA	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	9,003.00	9,003.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	6,090.00	6,090.00	0.00
8 21121-01-1-613	DURAN ROSA ALMA ENEDINA	0.00	22,897.44	22,897.44	0.00
8 21121-01-1-614	TORRES ALVAREZ JAIME	0.00	5,376.60	5,376.60	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	7,494.51	7,494.51	0.00
8 21121-01-1-620	BARBA GUERRERO CEAR OSVALDO	0.00	29,139.41	29,139.41	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	13,809.26	13,809.26	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	3,177.96	3,177.96	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	3,021.00	3,021.00	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 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	1,022.97	1,022.97	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 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	7,306.23	7,306.23	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	43,423.50	43,423.50	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	45,080.34	46,630.34	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	11,977.00	11,977.00	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: 10/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	59,102.00	59,102.00	0.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	10,440.00	10,440.00	0.00
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	4,400.00	4,400.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	6,184.00	6,184.00	0.00
8 21121-01-1-648	ORTA SANCHEZ JAZMIN	0.00	22,676.97	22,676.97	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	6,048.00	7,756.00	1,708.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	761.48	761.48	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	5,498.80	14,146.60	8,647.80
8 21121-01-1-651	GONZALEZ MENDEZ J JESUS	0.00	1,949.99	1,949.99	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	11,057.00	11,057.00	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	11,936.40	11,936.40	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	17,557.00	17,557.00	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	26,083.82	26,083.82	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	2,030.40	2,030.40	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	10,075.00	10,075.00	0.00
8 21121-01-1-674	MELENDEZ NARVAEZ GRACIELA	0.00	7,164.16	7,164.16	0.00
8 21121-01-1-678	ELECTRON DEL BAJIO SA DE CV	0.00	519.15	519.15	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	15,645.88	15,645.88	0.00
8 21121-01-1-682	COMERCIALIZADORA GZI SA DE CV	0.00	25,227.96	25,227.96	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	62,420.76	62,420.76	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	4,900.00	4,900.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	7,658.26	7,658.26	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	2,992.80	2,992.80	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	22,400.00	22,400.00	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	24,404.08	24,404.08	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	4,086.68	4,086.68	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	9,695.28	9,695.28	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	10,132.50	10,132.50	0.00
8 21121-01-1-699	CAZARES GRIMALDO MARIA CONSUE	0.00	1,102.00	1,102.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	12,661.26	12,661.26	0.00
8 21121-01-1-704	RODRIGUEZ CHAVEZ LEONOR	0.00	2,609.00	2,609.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	225,432.08	229,028.08	3,596.00
8 21121-01-1-707	LOPEZ LOPEZ ERICK ALEJANDRO	0.00	2,128.00	2,128.00	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	136,438.04	141,738.08	5,300.04
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	2,041.40	2,041.40	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	112,531.83	112,531.83	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	8,120.00	8,120.00	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	1,152.60	1,152.60	0.00
8 21121-01-1-719	LOPEZ MUÑIZ IVONNE	0.00	7,830.00	7,830.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	26,132.98	26,132.98	0.00
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	91,176.00	91,176.00	0.00
8 21121-01-1-723	ACOSTA GALLEGOS J JESUS	0.00	120.00	120.00	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: 11/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	1,334.00	1,334.00	0.00
8 21121-01-1-725	RANGEL MENDOZA MARIA ELIZABET	0.00	10,102.00	10,102.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	39,832.71	39,832.71	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	6,874.18	6,874.18	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	18,188.80	18,188.80	0.00
8 21121-01-1-730	SALINAS AYALA ALFREDO	0.00	1,600.00	1,600.00	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	54,827.50	54,827.50	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	26,927.99	26,927.99	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	17,604.41	17,604.41	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	34,923.20	34,923.20	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	9,075.11	9,075.11	0.00
8 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	6,008.80	6,008.80	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	3,477.08	3,477.08	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	8,699.98	8,699.98	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	1,940.10	1,940.10	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	6,370.00	6,370.00	0.00
8 21121-01-1-751	SILLER RAMIREZ MARIANA	0.00	3,003.36	3,003.36	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	1,587.00	1,587.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	40,884.78	40,884.78	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	358.74	358.74	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	615.00	615.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	1,858.00	1,858.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	8,860.53	8,860.53	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	NUÑEZ CASTILLO JOSE MANUEL	0.00	350.00	350.00	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	642.64	642.64	0.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	15,718.41	15,718.41	0.00
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	11,992.99	11,992.99	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	108,452.40	108,452.40	0.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	3,292.70	3,292.70	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	5,868.02	5,868.02	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	1,381.70	1,593.50	211.80
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 21121-01-1-783	CIENTIFICA VELA QUIN SA DE CV	0.00	5,112.35	5,112.35	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	26,834.44	26,834.44	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	3,553.00	3,553.00	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	1,014.50	1,014.50	0.00
8 21121-01-1-787	COMPEAN PEREZ OSCAR	0.00	580.00	580.00	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	51,247.64	51,247.64	0.00
8 21121-01-1-790	HERVERT FLORES CITLALLY	0.00	5,347.60	5,347.60	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	26,318.64	26,318.64	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	11,455.20	11,455.20	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	10,788.00	10,788.00	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	17,664.91	17,664.91	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	33,002.00	33,002.00	0.00
8 21121-01-1-799	LIRIO CASTILLO DORA ALICIA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	3,108.80	3,108.80	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	8,575.00	8,575.00	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: 12/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,983.60	1,983.60	0.00
8 21121-01-1-803	COMERCIAL LA SIRENA SA	0.00	488.90	488.90	0.00
8 21121-01-1-804	CRUZ VENCES SERGIO	0.00	334.00	334.00	0.00
8 21121-01-1-805	DELGADO MORALES MARTHA ANGELI	0.00	165.88	165.88	0.00
8 21121-01-1-806	GRUPO COMERCIAL YAZBEK SA DE	0.00	3,004.40	3,004.40	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	10,386.50	10,386.50	0.00
8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	8,600.24	8,600.24	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	18,961.45	18,961.45	0.00
8 21121-01-1-814	MEDINA DEL ANGEL SERGIO	0.00	552.00	552.00	0.00
8 21121-01-1-816	OVIDEO LUIS J FELIX	0.00	8,880.00	8,880.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	9,587.40	9,587.40	0.00
8 21121-01-1-818	TOPETE SOTOMAYOR EVILA	0.00	2,703.03	2,703.03	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	5,656.44	5,656.44	0.00
8 21121-01-1-820	GRUPO CONSTRUCTOR PISAM SA DE	0.00	48,267.60	48,267.60	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	10,718.40	10,718.40	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	4,405.48	4,405.48	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	373.28	373.28	0.00
8 21121-01-1-831	EQUIPOS BIOQUIMICOS DE SAN LU	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	4,824.00	4,824.00	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	2,517.20	2,517.20	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	1,194.12	1,194.12	0.00
8 21121-01-1-835	DAVILA SANCHEZ JUAN RAMON	0.00	4,614.99	4,614.99	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 21121-01-1-84	CLAUDIA CAROLINA RIVERA BARRA	0.00	16,611.20	16,611.20	0.00
8 21121-01-1-840	COPPEL SA DE CV	0.00	4,448.00	8,323.06	3,875.06
8 21121-01-1-841	MARCATEL 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	15,546.32	15,546.32	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	4,596.00	4,596.00	0.00
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	2,517.20	2,517.20	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	6,749.98	6,749.98	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	218,476.02	218,476.02	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	2,887.00	2,887.00	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	72,500.00	72,500.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-860	GONZALEZ SALAS INDALESIO	0.00	11,850.42	11,850.42	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	3,361.00	3,361.00	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	14,036.00	14,036.00	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 21121-01-1-873	MORENO JOSE ALBERTO	0.00	47,000.00	47,000.00	0.00
8 21121-01-1-874	DIAZ IZETA EDUARDO	0.00	39,173.20	39,173.20	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	5,918.00	5,918.00	0.00
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	16,979.65	16,979.65	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	900.00	900.00	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: 13/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

**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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	0.00	15,000.00	15,000.00	0.00
8 21121-01-1-883	FIDEICOMISO DE ADMINISTRACION	0.00	10,385.00	10,385.00	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	9,000.00	9,000.00	0.00
8 21121-01-1-885	CINETECA ALAMEDA	0.00	4,000.00	4,000.00	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	5,085.03	5,085.03	0.00
8 21121-01-1-890	VEGA JAIME JOSE FRANCISCO	0.00	32,480.00	32,480.00	0.00
8 21121-01-1-891	QUIJANO ZAPATA MARIA DE LOURD	0.00	4,440.00	4,440.00	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	8,510.00	8,510.00	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 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	212.97	212.97	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	5,898.32	5,898.32	0.00
8 21121-01-1-908	TECHOS Y LAMINAS SUAREZ SA DE	0.00	2,362.00	2,362.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	9,254.01	9,254.01	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	6,786.00	6,786.00	0.00
8 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	153,858.16	153,858.16	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	11,414.61	11,414.61	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	3,468.00	3,468.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	7,454.00	9,780.70	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	7,702.40	7,702.40	0.00
8 21121-01-1-937	GRUPO TORRES CORZO AUTOMOTRIZ	0.00	12,169.49	12,169.49	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
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	27,120.00	27,120.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	16,146.40	16,146.40	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	19,460.00	19,460.00	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 21121-01-1-959	INVERSIONES POTOSINAS SA DE C	0.00	7,600.00	7,600.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,470.00	1,470.00	0.00
8 21121-01-1-960	BORBOLLA RUIZ RAMON OLIVER	0.00	19,975.20	19,975.20	0.00
8 21121-01-1-961	ESCUELA MEXICANA DE ARCHIVOS	0.00	7,500.00	7,500.00	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	8,800.00	8,800.00	0.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	454.98	454.98	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	2,342,102.42	2,347,102.42	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

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



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

Página: 14/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

**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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	4,517.00	4,896.00	379.00
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	10,450.00	10,450.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	1,017.76	1,017.76	0.00
8 21121-01-1-981	CORTES MARTINEZ ARMANDO	0.00	1,600.80	1,600.80	0.00
8 21121-01-1-982	MONCADA BECERRA JUAN	0.00	96,743.92	96,743.92	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	1,471.99	1,471.99	0.00
8 21121-01-1-984	ZAVALLER SA DE CV	0.00	329.00	329.00	0.00
8 21121-01-1-985	CONSTRUCTORA Y COMERCIALIZADO	0.00	1,148.40	1,148.40	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	1,401.32	1,401.32	0.00
8 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	5,260.00	5,260.00	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 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	5,974.00	5,974.00	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	2,148.00	2,148.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-995	SIMON MELENDEZ VICTOR IVAN	0.00	320.00	320.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	6,629.20	6,629.20	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	10,196.40	10,196.40	0.00
8 21121-01-1-999	AZUARA HERNANDEZ MANUELA	0.00	406.00	406.00	0.00
8 21121-01-2-365	OPERADORA OMX SA DE CV	0.00	369.80	369.80	0.00
8 21121-01-3-1	AC CRISTAL AVIACION S DE RL D	0.00	1.00	1.00	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	27,372.00	27,372.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	14,669.00	14,669.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	15,283.50	15,283.50	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	2,375.00	2,375.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	15,079.00	15,079.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	14,232.00	14,232.00	0.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	26,159.42	26,159.42	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	21,478.50	21,478.50	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	77,355.00	77,355.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	13,055.00	13,055.00	0.00
8 21195-01-1000-1331	RIVERA SALDIVAR MIGUEL ANGEL	0.00	3,750.00	3,750.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	5,295.00	5,295.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	12,573.50	12,573.50	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	3,771.96	3,771.96	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	5,897.00	5,897.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	26,297.06	26,297.06	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	19,890.00	19,890.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	9,137.20	9,137.20	0.00
8 21195-01-1000-1726	HERNANDEZ HERRERA ISELA	0.00	300.00	300.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	435.00	435.00	0.00
8 21195-01-1000-1750	NIÑO AVILA ADRIANA	0.00	23,580.00	23,580.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	3,402.10	3,402.10	0.00
8 21195-01-1000-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	19,072.50	19,072.50	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	23,867.00	23,867.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	121,559.54	121,559.54	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,598.80	6,598.80	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	26,462.16	26,462.16	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	19,793.34	19,793.34	0.00
8 21195-01-1000-2232	AGUILERA GOMEZ FRANCISCO	0.00	34,480.00	34,480.00	0.00
8 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	4,074.50	4,074.50	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	2,943.00	2,943.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	15,690.00	15,690.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	17,799.00	17,799.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	36,318.50	37,542.24	1,223.74

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: 15/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	32,563.51	32,563.51	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	34,375.00	34,375.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	435.00	435.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	5,568.00	5,568.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	4,322.50	4,322.50	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-3116	MONSIVAIS MUÑOZ MARTINA	0.00	273.00	273.00	0.00
8 21195-01-1000-3135	PEREZ NOYOLA MARIA GUADALUPE	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	4,739.00	4,739.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	15,592.00	15,592.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	8,546.00	8,546.00	0.00
8 21195-01-1000-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	23,336.00	23,336.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	29,591.00	29,591.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	20,089.50	20,089.50	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	54,324.00	54,324.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	39,946.50	39,946.50	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	38,096.61	38,096.61	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	16,785.51	16,785.51	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	17,126.00	17,126.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	4,350.00	4,350.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	35,006.50	35,591.53	585.03
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,406.80	1,406.80	0.00
8 21195-01-1000-66	RAMIREZ CASTILLO ARTURO	0.00	6,588.00	6,588.00	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	4,350.00	4,350.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	4,350.00	4,350.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	20,270.00	20,270.00	0.00
8 21195-01-1000-85	VAZQUEZ PESCINA NORMA ARCADIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	6,000.00	6,000.00	0.00
8 21195-01-1000-9001	CONADEMS	0.00	107,501.00	100,000.00	-7,501.00
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	1,998,168.00	1,998,168.00	0.00
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	12,631.50	13,448.92	817.42
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	40,024.00	40,024.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	34,104.00	34,104.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	48,201.75	48,201.75	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	42,255.74	42,255.74	0.00
8 21195-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	375.00	375.00	0.00
8 21195-01-1501-1428	AGUILAR ARAIZA JOSE ANGEL	0.00	2,000.00	2,000.00	0.00
8 21195-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	375.00	375.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	4,286.00	4,286.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	527,759.99	527,759.99	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	11,614.00	11,614.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	375.00	375.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	375.00	375.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	300.00	300.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	375.00	375.00	0.00
8 21195-01-1501-3218	SALINAS GARCES ALEJANDRO	0.00	1,110.00	1,110.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	375.00	375.00	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 MICHAELA	0.00	600.00	600.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	984.05	984.05	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,088.13	1,088.13	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	503.60	503.60	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	1,553.08	1,853.10	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	5,035.00	5,035.00	0.00
8 21195-01-1502-3124	DUQUE MEZA JOSE ANGEL	0.00	250.01	250.01	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: 16/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1502-3200	TORRES SALAS PABLO	0.00	4,118.02	4,868.02	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,617.58	2,617.58	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	850.52	850.52	0.00
8 21195-01-1502-934	AGUILAR BARRERA RAUL	0.00	257.20	257.20	0.00
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,384.00	1,384.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	9,468.00	9,468.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	8,598.00	8,598.00	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	2,836.00	2,836.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,693.00	2,693.00	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,390.00	1,390.00	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	400.00	400.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	10,475.89	10,475.89	0.00
8 21195-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
8 21195-01-1503-164	AGUILAR RUIZ FRANCISCO	0.00	216.00	216.00	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	269.00	269.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,048.00	2,048.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	1,370.19	1,370.19	0.00
8 21195-01-1503-2858	HERNANDEZ REYES TOMAS	0.00	587.00	587.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	800.00	800.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	800.00	800.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	19,705.41	19,705.41	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,030.16	2,030.16	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	8,496.00	8,496.00	0.00
8 21195-01-1503-50	TELLO MARTINEZ JUANA MARIA	0.00	1,544.00	1,544.00	0.00
8 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	418.00	418.00	0.00
8 21195-01-1503-869	MATA RODRIGUEZ CELIA	0.00	753.00	753.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	2,688.53	2,688.53	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	7,600.00	7,600.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	75.00	75.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	650.00	650.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1504-1983	GUTIERREZ MARTINEZ ISRAEL	0.00	400.00	400.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,230.00	1,230.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,400.00	2,400.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,382.29	1,382.29	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	970.00	970.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	200.00	200.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	850.00	850.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	700.00	700.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1504-295	ESPINOZA HERRERA RAMON	0.00	2,566.19	2,566.19	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,603.00	1,603.00	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	700.00	700.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,649.00	1,649.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,550.00	1,550.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	250.00	250.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	32,174.06	32,174.06	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	2,600.00	2,600.00	0.00
8 21195-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,878.00	2,878.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	6,950.00	6,950.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,200.00	1,200.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	700.00	700.00	0.00
8 21195-01-1505-1662	TORRES CASTRO JAVIER	0.00	1,300.00	1,300.00	0.00
8 21195-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	700.00	700.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,571.00	1,571.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	250.00	250.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,675.00	1,675.00	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	250.00	250.00	0.00





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

Página: 17/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

**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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	3,946.00	3,946.00	0.00
8 21195-01-1505-283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	650.00	650.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	15,787.30	15,787.30	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	14,109.32	15,184.14	1,074.82
8 21195-01-1505-665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,300.00	1,300.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	2,408.00	2,408.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	250.00	250.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1148	MALDONADO GUTIERREZ MANUELA	0.00	100.00	100.00	0.00
8 21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,275.00	1,275.00	0.00
8 21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,284.00	1,284.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	500.00	500.00	0.00
8 21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	1,825.00	1,825.00	0.00
8 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	2,375.00	2,375.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	2,125.00	2,125.00	0.00
8 21195-01-1506-1450	MUÑOZ JUAREZ DAVID	0.00	100.00	100.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	100.00	100.00	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	700.00	700.00	0.00
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	7,693.00	7,693.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	2,350.00	2,350.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	700.00	700.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,825.00	1,825.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	700.00	700.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	300.00	300.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,943.00	1,943.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	25,500.00	25,500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	200.00	200.00	0.00
8 21195-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	2,125.00	2,125.00	0.00
8 21195-01-1506-261	MARVAN PAZ MARIA DEL CARMEN	0.00	1,125.00	1,125.00	0.00
8 21195-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	100.00	100.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	700.00	700.00	0.00
8 21195-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	200.00	200.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	24,634.25	24,634.25	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	100.00	100.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	500.00	500.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	5,870.00	5,870.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	400.00	400.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	1,825.00	1,825.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	4,732.00	4,732.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	700.00	700.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	5,818.00	5,818.00	0.00
8 21195-01-1506-736	SOBREVILLA SALAS JESUS	0.00	2,717.98	2,717.98	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	600.00	600.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	600.00	600.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	600.00	600.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	2,457.00	2,457.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	300.00	300.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	700.00	700.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	673.75	673.75	0.00
8 21195-01-1507-1652	TOVAR SALAS JUAN	0.00	750.00	750.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	2,758.00	2,758.00	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: 18/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	500.00	500.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	750.00	750.00	0.00
8 21195-01-1507-1951	CASTILLO GONZALEZ MA ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	500.00	500.00	0.00
8 21195-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2286	BALDERAS BETANCOURT JOSE ADOL	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	79,996.00	81,552.97	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	18,133.70	18,133.70	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	5,535.00	5,535.00	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	500.00	500.00	0.00
8 21195-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	500.00	500.00	0.00
8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	300.00	300.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	850.00	850.00	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	27,041.10	27,041.10	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	500.00	500.00	0.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,732.00	2,732.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	11,619.20	11,716.20	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,426.00	2,426.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	800.00	800.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	1,550.00	1,550.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	3,125.00	3,125.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	3,400.00	3,400.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	2,020.00	2,020.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	34,241.17	34,241.17	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	4,050.00	4,050.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	7,721.00	7,721.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,773.75	1,773.75	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	3,150.00	3,150.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	10,680.77	10,680.77	0.00
8 21195-01-1508-31	COVARRUBIAS LOZANO JUSTINA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	300.00	300.00	0.00
8 21195-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,800.00	1,800.00	0.00
8 21195-01-1508-37	RAMIREZ GUDINO VICENTE	0.00	2,286.00	2,286.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	3,490.00	3,490.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,148.00	1,148.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	3,810.00	4,183.00	373.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	3,426.99	3,426.99	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	5,572.73	5,572.73	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	188.14	188.14	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	1,478.70	1,478.70	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	250.00	250.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	150.00	150.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	2,850.00	2,850.00	0.00
8 21195-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	2,213.65	2,213.65	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	7,971.40	7,971.40	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,375.00	2,375.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	696.00	696.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	150.00	150.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,430.89	4,430.89	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: 19/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	3,528.60	3,528.60	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,789.77	3,789.77	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	700.00	700.00	0.00
8 21195-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	150.00	150.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,019.73	1,019.73	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	33,036.33	33,036.33	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	5,149.40	5,149.40	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	2,720.00	2,720.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	6,436.00	6,436.00	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	600.00	600.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	6,657.70	6,657.70	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	1,770.00	1,770.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	32,895.66	32,895.66	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	8,925.75	8,925.75	0.00
8 21195-01-1510-2358	GONZALEZ HERNANDEZ MARIA GUAD	0.00	500.00	500.00	0.00
8 21195-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	1,850.00	1,850.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	750.00	750.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	3,765.83	3,765.83	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	856.00	856.00	0.00
8 21195-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	919.30	919.30	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	215.00	215.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	12,370.33	12,370.33	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	4,445.00	4,445.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	1,314.00	1,314.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	3,446.00	3,446.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	4,196.00	4,196.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	2,950.00	2,950.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	2,896.00	2,896.00	0.00
8 21195-01-1511-3065	MAYORGA TADBO AZENETH	0.00	22,337.97	22,337.97	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	600.00	600.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	550.00	550.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	600.00	600.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,175.68	2,175.68	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	27,425.10	27,425.10	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	4,700.00	4,700.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	3,575.00	3,575.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	2,750.00	2,750.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	7,115.51	7,115.51	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	3,050.00	3,050.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	2,829.01	2,829.01	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	4,213.00	4,213.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	5,125.00	5,995.00	870.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	5,937.00	5,937.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,050.00	2,050.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	3,425.00	3,425.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	800.00	800.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	1,012.40	1,012.40	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	27,927.70	27,927.70	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: 20/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1512-377	HERRERA RIVERA ROSA NELY	0.00	350.00	350.00	0.00
8 21195-01-1512-390	ROQUE JONGUITUD VICTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	2,700.00	2,700.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,280.00	5,280.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	4,440.00	4,440.00	0.00
8 21195-01-1513-110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,575.00	4,575.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,700.00	1,700.00	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	2,425.00	2,425.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	5,420.00	5,420.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	190.00	190.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	25,973.00	25,973.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	4,320.00	4,320.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,700.00	1,700.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	900.00	900.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	770.00	770.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	5,125.00	5,125.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	3,275.00	3,275.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,050.00	3,050.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	3,840.00	3,840.00	0.00
8 21195-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	720.00	720.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	43,563.00	43,563.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	5,715.00	5,715.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	5,215.00	5,215.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	250.00	250.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	2,080.00	2,080.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	5,396.00	5,396.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	3,800.00	3,800.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,675.00	3,675.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	900.00	900.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,450.00	1,450.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,150.00	1,150.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,581.72	3,581.72	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	700.00	700.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	1,975.00	1,975.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,455.00	3,455.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	700.00	700.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	900.00	900.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	8,410.00	8,410.00	0.00
8 21195-01-1514-217	VARGAS CASTILLO MANUEL	0.00	24,131.40	24,131.40	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	200.00	200.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	650.00	650.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	1,275.00	1,275.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	3,505.00	3,505.00	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: 21/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	2,747.00	2,747.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	1,600.12	1,600.12	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	17,934.36	17,934.36	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,450.00	3,450.00	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	2,200.00	2,200.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	5,350.00	5,350.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	21,131.13	21,131.13	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	1,596.00	1,596.00	0.00
8 21195-01-1515-219	SANCHEZ FLORES ANA MA	0.00	800.00	800.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,056.00	3,056.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	2,800.00	2,800.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,450.00	2,450.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,069.51	1,069.51	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,250.00	3,250.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	3,250.00	3,250.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	19,895.00	19,895.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	2,396.00	2,396.00	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	6,206.00	6,206.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	900.00	900.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	1,400.00	1,400.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	8,340.04	8,340.04	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	37,559.00	37,559.00	0.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	1,400.00	1,450.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,700.00	3,700.00	0.00
8 21195-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	735.00	735.00	0.00
8 21195-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	900.00	900.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,850.00	2,850.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,100.00	3,100.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1,627.00	1,627.00	0.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1516-3098	ESPINOZA GOMEZ HECTOR MANUEL	0.00	450.00	450.00	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	300.00	300.00	0.00
8 21195-01-1516-445	RIVERA PEREZ CASTULO	0.00	300.00	300.00	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	3,150.00	3,150.00	0.00
8 21195-01-1516-672	ROBLES AZUARA TIRSO	0.00	600.00	600.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	1,350.00	1,350.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	5,053.00	5,053.00	0.00
8 21195-01-1517-1037	MONREAL ESPINOSA JUAN	0.00	800.00	800.00	0.00
8 21195-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	1,070.00	1,070.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	500.00	500.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	500.00	500.00	0.00
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	956.59	956.59	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	200.00	200.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,694.40	1,694.40	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	1,164.00	1,164.00	0.00
8 21195-01-1517-1430	GARCIA CHAVEZ PABLO CESAR	0.00	700.00	700.00	0.00
8 21195-01-1517-1441	DONJUAN GONZALEZ SANDRA	0.00	530.42	530.42	0.00
8 21195-01-1517-1640	LOPEZ FUENTES BLANCA MARINA	0.00	500.00	500.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	1,160.04	1,160.04	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	700.00	700.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	500.00	500.00	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	1,460.00	1,460.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	500.00	500.00	0.00

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



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

Página: 22/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	375.00	375.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	700.00	700.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	7,348.62	7,348.62	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	300.00	300.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	930.00	930.00	0.00
8 21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-2642	DE LA ROSA LEYVA ANA JANETH G	0.00	500.00	500.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	700.00	700.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	200.00	200.00	0.00
8 21195-01-1517-2772	GUEVARA RUIZ PAULINA	0.00	500.00	500.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	1,033.37	1,033.37	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 21195-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	300.00	300.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	700.00	700.00	0.00
8 21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	300.00	300.00	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	137,687.09	137,687.09	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	700.01	700.01	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	700.00	700.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	875.00	875.00	0.00
8 21195-01-1517-908	GAMEZ ELIAS ARACELI	0.00	905.30	905.30	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	10,110.63	10,110.63	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	492.00	492.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 21195-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	435.40	435.40	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	548.88	1,308.91	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	26,280.15	26,280.15	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	1,651.60	1,651.60	0.00
8 21195-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	750.00	750.00	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	500.00	500.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	4,962.20	4,962.20	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	458.00	458.00	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	400.15	400.15	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	25,309.22	25,309.22	0.00
8 21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	1,534.82	1,534.82	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	7,669.00	7,669.00	0.00
8 21195-01-1519-2376	MARTINEZ GONZALEZ OMAR TARIK	0.00	500.00	500.00	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	10,602.67	10,602.67	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	8,772.00	8,772.00	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	848.00	848.00	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	2,500.00	2,500.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	700.00	700.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,050.00	2,050.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1520-180	HERNANDEZ GARCIA SAUL GONZALO	0.00	9,883.12	9,883.12	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,290.00	4,290.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	5,019.91	5,019.91	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	700.00	700.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	29,549.60	30,246.60	697.00

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: 23/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	2,550.00	2,550.00	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	2,799.00	2,799.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	6,375.00	6,375.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	4,700.00	5,100.00	400.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	3,425.00	3,425.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	5,783.84	5,783.84	0.00
8 21195-01-1521-1689	SERAPIO HERNANDEZ ANSELMO DE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,510.00	2,510.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	52,830.49	53,230.49	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	5,339.34	5,339.34	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,700.00	4,700.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	3,400.00	3,400.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,683.00	1,683.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	600.00	600.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	4,700.00	4,700.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,595.00	2,595.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,530.00	1,530.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	3,318.20	3,318.20	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,019.00	1,019.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	11,069.00	11,069.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	598.00	598.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	3,200.00	3,200.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	0.00	35,919.52	37,119.52	1,200.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	800.00	800.00	0.00
8 21195-01-1522-1323	LARA LOPEZ RICARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	2,500.00	2,500.00	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	4,100.00	4,100.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	1,944.00	1,944.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,550.00	3,550.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	400.00	400.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	500.00	500.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	15,913.95	15,913.95	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	4,100.00	4,100.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	650.00	650.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	24,543.90	24,543.90	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,386.00	4,386.00	0.00
8 21195-01-1523-2710	TORRES PEREZ TERESA DE JESUS	0.00	720.01	720.01	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	2,705.98	2,705.98	0.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	500.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	2,075.00	2,075.00	0.00
8 21195-01-1524-108	CRUZ JASSO JOSE	0.00	3,922.36	3,922.36	0.00
8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	100.00	100.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	600.00	600.00	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	700.00	700.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	2,793.00	2,793.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	5,489.00	5,489.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,258.10	2,258.10	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	1,875.00	1,875.00	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: 24/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	500.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	500.00	500.00	0.00
8 21195-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	500.00	500.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	699.99	699.99	0.00
8 21195-01-1524-1767	SANTOS HERNANDEZ TEOFILLO	0.00	300.00	300.00	0.00
8 21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	24,377.74	24,377.74	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	1,822.20	1,822.20	0.00
8 21195-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	100.00	100.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	100.00	100.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	100.00	215.00	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	1,825.00	1,825.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	300.00	300.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	700.00	700.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	19,126.00	19,126.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	2,931.00	2,931.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 21195-01-1524-839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	500.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	1,425.00	1,425.00	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	5,489.00	5,489.00	0.00
8 21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	700.00	700.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	2,719.00	2,719.00	0.00
8 21195-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	1,869.00	1,869.00	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	510.88	510.88	0.00
8 21195-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	5,035.00	5,035.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	219.00	219.00	0.00
8 21195-01-1525-1986	SOLIS POSADAS VICENTE	0.00	219.00	219.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	44,580.05	44,580.05	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,970.96	1,970.96	0.00
8 21195-01-1525-2909	ARADILLAS CARBALLO FABIOLA	0.00	1,476.00	1,476.00	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	780.00	780.00	0.00
8 21195-01-1525-3225	CARRIZALEZ CASTRO LUIS ALEJAN	0.00	1,800.00	1,800.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	3,111.96	3,111.96	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	1,635.00	1,635.00	0.00
8 21195-01-1526-1205	VALADEZ BLANCO MARIO	0.00	816.11	816.11	0.00
8 21195-01-1526-1209	VAZQUEZ HERNANDEZ BARTOLO	0.00	811.88	811.88	0.00
8 21195-01-1526-1213	RODRIGUEZ LOPEZ EDGARDO JOSE	0.00	375.00	375.00	0.00
8 21195-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	375.00	375.00	0.00
8 21195-01-1526-1364	RODRIGUEZ GARCIA JUAN JOSE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	750.00	750.00	0.00
8 21195-01-1526-1495	RODRIGUEZ PATRICIA EUGENIA	0.00	200.00	200.00	0.00
8 21195-01-1526-1570	ZARAZUA CORTEZ NOE DE JESUS	0.00	1,125.00	1,125.00	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	1,244.00	1,244.00	0.00
8 21195-01-1526-1804	MARTINEZ JARAMILLO GERARDO	0.00	599.00	599.00	0.00
8 21195-01-1526-1815	BRIONES SOTO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 21195-01-1526-1824	GOMEZ GONZALEZ SOCORRO	0.00	200.00	200.00	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,500.00	2,500.00	0.00
8 21195-01-1526-1834	LEIJA SALAS NORBERTO	0.00	3,893.00	3,893.00	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 21195-01-1526-2311	CUEVAS RAMIREZ ARACELI MARIA	0.00	1,762.60	1,762.60	0.00
8 21195-01-1526-257	ORTIZ LOPEZ EDELMIRA	0.00	640.80	640.80	0.00
8 21195-01-1526-2589	CANELA RUVALCAVA ROCIO	0.00	200.00	200.00	0.00

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





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

Página: 25/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	2,835.99	2,835.99	0.00
8 21195-01-1526-2667	MARTINEZ MONTIEL JORGE ENRIQU	0.00	200.00	200.00	0.00
8 21195-01-1526-2775	BARRON ZARAZUA ERNESTO	0.00	375.00	375.00	0.00
8 21195-01-1526-2830	MORALES LOREDO GUSTAVO	0.00	600.00	600.00	0.00
8 21195-01-1526-2916	CAMPOS VERA JOSE MARTIN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	375.00	375.00	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	7,828.48	8,552.48	724.00
8 21195-01-1526-576	HUERTA GONZALEZ FERNANDO VALE	0.00	200.00	200.00	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	375.00	375.00	0.00
8 21195-01-1526-832	CASTAÑEDA ORTEGA MARTIN EDUAR	0.00	1,932.00	1,932.00	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	968.00	968.00	0.00
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	2,700.00	2,700.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	4,450.00	4,450.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	250.00	250.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	3,950.00	4,400.00	450.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	2,450.00	2,900.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	0.00	28,826.83	29,460.31	633.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,900.00	2,900.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAELO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,000.00	2,500.00	500.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	6,400.00	6,400.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,450.00	1,450.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	4,650.00	4,650.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	2,950.00	2,950.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	4,764.28	4,764.28	0.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	2,800.00	2,800.00	0.00
8 21195-01-1528-1009	SANCHEZ GUERRERO MARTHA LAURA	0.00	489.00	489.00	0.00
8 21195-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	187,450.00	187,450.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	0.00	0.00	500.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	0.00	580.00	700.00	120.00
8 21195-01-1528-1275	SUAREZ RODRIGUEZ ROSENDA AMAL	0.00	900.00	900.00	0.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	0.00	200.00	500.00	300.00
8 21195-01-1528-1289	HERNANDEZ GAMEZ JUAN NORBERTO	0.00	200.00	200.00	0.00
8 21195-01-1528-1290	MATA VARELA MA MATILDE	0.00	700.00	700.00	0.00
8 21195-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	900.00	900.00	0.00
8 21195-01-1528-1375	QUIROZ ARAIZA TERESA	0.00	900.00	900.00	0.00
8 21195-01-1528-146	ALVAREZ BAENA MARIA MAGDALENA	0.00	400.00	400.00	0.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	22,692.00	22,692.00	0.00
8 21195-01-1528-1562	CISNEROS IBAÑEZ BLANCA LILIA	0.00	900.00	900.00	0.00
8 21195-01-1528-1588	SILVA OLIVARES HUGO CESAR	0.00	400.00	400.00	0.00
8 21195-01-1528-1781	RUIZ BARRAGAN MINERVA	0.00	716.99	716.99	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	200.00	200.00	0.00
8 21195-01-1528-1893	LARA CORPUS CENTEOTL	0.00	3,222.37	3,222.37	0.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	1,845.00	1,845.00	0.00
8 21195-01-1528-2231	SANCHEZ ARENAS FEBE	0.00	200.00	200.00	0.00
8 21195-01-1528-2345	HERNANDEZ RESENDIZ JUAN ENRIQ	0.00	419.00	419.00	0.00
8 21195-01-1528-2470	BRIANO OLVERA NATALIA	0.00	400.00	400.00	0.00
8 21195-01-1528-2637	LARA GONZALEZ MERCEDES GUADAL	0.00	200.00	200.00	0.00
8 21195-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	419.99	419.99	0.00
8 21195-01-1528-316	CERDA GUERRERO ROSA	0.00	700.00	700.00	0.00
8 21195-01-1528-327	MEDINA ARREDONDO JOSE GUADALU	0.00	500.00	500.00	0.00
8 21195-01-1528-343	MEDINA ZAPATA RAFAELA	0.00	5,800.00	5,800.00	0.00
8 21195-01-1528-350	ORTEGA GUERRERO FRANCISCO CUA	0.00	3,125.00	3,125.00	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: 26/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1528-680	PEÑA MENDOZA JOSE DEL JESUS	0.00	2,450.00	2,450.00	0.00
8 21195-01-1528-71	ROMO MIRANDA MA DEL SOCORRO	0.00	500.00	500.00	0.00
8 21195-01-1528-895	MARTINEZ ZAVALA SILVIA	0.00	700.00	700.00	0.00
8 21195-01-1528-911	LOPEZ RODRIGUEZ ANGEL	0.00	1,183.70	1,183.70	0.00
8 21195-01-1528-989	AGUIRRE MARTINEZ GEORGINA	0.00	500.00	500.00	0.00
8 21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	300.00	300.00	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	52,559.08	53,515.83	956.75
8 21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	500.00	1,000.00	500.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,995.35	4,947.70	952.35
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,849.40	1,849.40	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	3,181.56	3,181.56	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	900.00	900.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	12,340.56	12,340.56	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	875.00	875.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	675.00	675.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	675.00	675.00	0.00
8 21195-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	875.00	875.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	1,533.95	1,533.95	0.00
8 21195-01-1529-351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	8,178.21	8,178.21	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	435.00	435.00	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	2,050.00	2,050.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	2,500.00	2,500.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,900.00	2,900.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	15,753.83	15,753.83	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	2,100.00	2,100.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,500.00	1,500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	7,630.12	7,630.12	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	4,094.00	4,094.00	0.00
8 21195-01-1530-914	MOREIRA MARTINEZ JOSE CRUZ	0.00	1,310.00	1,310.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	400.00	400.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	7,990.00	8,017.00	27.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,950.00	1,950.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	20,524.78	20,524.78	0.00
8 21195-01-1531-1461	MARTINEZ LEDEZMA RAMONA	0.00	200.00	200.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	200.00	200.00	0.00
8 21195-01-1531-1932	BERRONES BADILO ENRIQUE	0.00	2,150.00	2,150.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	5,900.00	5,900.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	29,809.86	29,809.86	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	4,003.58	4,003.58	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	150.00	150.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,800.00	2,800.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	891.00	891.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	3,050.00	3,050.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	1,050.00	1,050.00	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	1,750.00	1,750.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	1,975.00	1,975.00	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	450.00	450.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	3,000.00	3,000.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	0.00	5,950.00	6,114.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	900.00	900.00	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	219.00	219.00	0.00
8 21195-01-1532-2379	SANTOS RODRIGUEZ TERESA	0.00	219.00	219.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	61,808.32	61,808.32	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: 27/32  
Fecha Imp: 19/10/2016  
Hora: 11:58:12

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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	1,328.00	1,328.00	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,426.00	1,426.00	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	487.20	487.20	0.00
8 21195-01-1532-3137	GARCIA NIÑO JESUS SALVADOR	0.00	337.88	337.88	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	285.00	285.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	34,270.50	34,270.50	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	1,470.00	1,470.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	3,450.00	3,450.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,450.00	3,450.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	2,628.00	2,628.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,950.00	1,950.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	400.00	400.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	4,700.00	4,700.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-1801	GUZMAN GODOY GENOVEVA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,870.00	2,870.00	0.00
8 21195-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,308.00	5,308.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	1,600.00	1,600.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	5,410.00	5,410.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,300.00	1,300.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	4,050.00	4,050.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	3,330.00	3,330.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	5,213.25	5,213.25	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	2,708.00	2,708.00	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 21195-01-1534-1587	SILVA CLEMENTE MA ASUNCION	0.00	1,625.00	1,625.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	0.00	210.00	210.00
8 21195-01-1534-1756	SALDAÑA DELGADO MARIANA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	33,330.00	33,330.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	4,467.00	4,467.00	0.00
8 21195-01-1534-3290	CORONADO CASTRO ERICK	0.00	2,375.00	2,375.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	5,675.00	5,775.00	100.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,349.00	1,349.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	9,210.50	10,210.50	1,000.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	2,575.00	2,575.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	3,140.00	3,140.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	0.00	29,867.42	31,667.42	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	2,150.00	2,150.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	6,832.00	6,832.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	16,801.87	16,801.87	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	4,847.00	4,847.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	3,604.00	3,604.00	0.00
8 21195-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	450.00	450.00	0.00
8 21195-01-1536-2665	PEREZ LIRA ANA ISABEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,100.00	1,100.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	13,906.80	14,457.24	550.44
8 21195-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	600.00	600.00	0.00
8 21195-01-1536-3136	MEDINA RODRIGUEZ CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	41,991.10	41,991.10	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: 28/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

**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 : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	1,150.00	1,150.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	4,550.00	4,550.00	0.00
8 21195-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	3,110.00	3,110.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	8,130.00	8,130.00	0.00
8 21195-01-1537-2910	FRANCISCO MARTINEZ DEMETRIA	0.00	750.00	750.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	3,200.00	3,200.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	649.00	649.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	1,650.00	1,650.00	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	3,475.00	3,475.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,513.29	13,513.29	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,750.00	2,750.00	0.00
8 21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,870.00	2,870.00	0.00
8 21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	500.00	500.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,275.00	1,275.00	0.00
8 21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	200.00	200.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,450.00	2,450.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,900.00	2,900.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	2,350.00	2,350.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	10,250.00	10,250.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	3,550.00	3,550.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,800.00	1,800.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	4,100.00	4,100.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,800.00	2,800.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	3,300.00	3,300.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	33,356.00	33,356.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	750.00	750.00	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	3,400.00	3,400.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,700.00	2,700.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	9,685.23	9,685.23	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	2,928.76	9,551.22	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	13,115.55	15,615.61	2,500.06
8 21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	900.00	900.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,350.00	1,790.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	0.00	17,200.00	18,650.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	9,798.50	10,198.50	400.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	3,542.00	3,542.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,028.00	4,028.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	4,315.00	4,315.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,920.00	2,120.00	200.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	3,610.00	3,810.00	200.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,420.00	3,420.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	200.00	200.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,908.90	1,908.90	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,000.00	1,200.00	200.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	28,721.76	28,721.76	0.00
8 21195-01-1540-3421	SAN ROMAN ARGUELLES JUAN CARL	0.00	200.00	200.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 29/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,320.00	1,320.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	2,422.02	2,422.02	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUA JUAN	0.00	1,437.00	1,437.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,966.09	1,966.09	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	2,600.00	2,600.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	13,097.11	13,097.11	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	3,529.20	3,529.20	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	11,521.64	11,521.64	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	900.00	900.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	5,790.73	5,790.73	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	0.00	27,557.40	28,072.47	515.07
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	7,857.00	7,857.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,850.00	1,850.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,550.00	2,550.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	3,650.00	3,650.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,400.00	1,400.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	750.00	750.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1603-3516	B Transportes	0.00	0.00	1,500.00	1,500.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	700.00	700.00	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	33,398.32	33,398.32	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	2,100.00	2,100.00	0.00
8 21195-01-1604-2429	MENDOZA MONTOYA RICARDO	0.00	1,353.01	1,353.01	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	55,797.04	55,797.04	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	3,558.00	3,558.00	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	3,780.01	3,780.01	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	5,403.22	5,403.22	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	20,024.89	20,495.98	471.09
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	4,550.00	4,550.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,700.00	1,700.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	4,820.02	5,575.02	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	1,700.00	1,700.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	4,400.00	4,400.00	0.00
8 21195-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	600.00	600.00	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	27,418.80	27,418.80	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	3,097.00	3,097.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,050.00	1,050.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,056.00	1,056.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	4,598.50	4,598.50	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	0.00	4,818.49	4,818.49	0.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,215.00	1,215.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	3,033.80	3,033.80	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	1,210.32	1,210.32	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	0.00	21,739.31	23,268.22	1,528.91
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	8,564.24	8,564.24	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,176.00	1,176.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	0.00	2,326.00	2,410.90	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	3,302.00	3,494.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	1,148.60	1,148.60	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,882.00	1,882.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,358.50	2,358.50	0.00
8 21195-01-1608-2971	ESCOBARETE VEGA JANET AIRAM	0.00	3,350.00	3,350.00	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: 30/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	1,206.20	1,206.20	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	1,300.00	1,300.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,100.00	2,100.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	1,746.00	1,746.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	11,141.26	11,141.26	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	0.00	1,250.00	1,650.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	2,795.40	2,795.40	0.00
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	300.00	300.00	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	5,320.04	5,545.04	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	3,220.00	4,364.02	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	0.00	22,625.23	24,991.72	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	2,200.00	2,200.00	0.00
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	700.00	700.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	2,250.01	2,512.01	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	3,681.00	3,681.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	3,408.00	3,408.00	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	600.00	600.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	15,889.09	15,889.09	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,950.00	2,950.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	4,672.00	4,672.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	3,050.00	3,050.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	699.99	699.99	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	2,950.00	2,950.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	904.60	904.60	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	21,766.46	21,766.46	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	350.00	350.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,100.20	2,100.20	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	17,326.48	17,489.48	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	52,827.84	52,827.84	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,549.31	2,549.31	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,400.00	3,607.50	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	3,266.00	3,266.00	0.00
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	855.00	855.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	600.00	600.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	0.00	2,522.00	3,895.20	1,373.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	2,676.00	2,676.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	3,784.99	3,784.99	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	800.00	800.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	1,050.92	1,050.92	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	327.50	327.50	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	0.00	41,020.93	42,574.51	1,553.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	800.00	800.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	4,153.50	4,153.50	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	21,512.00	21,512.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	500.00	300.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	3,208.00	3,208.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,150.00	3,150.00	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	2,000.00	2,000.00	0.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	400.00	400.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	29,400.00	29,400.00	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	400.00	400.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	200.00	200.00	0.00

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



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

Página: 31/32  
 Fecha Imp: 19/10/2016  
 Hora: 11:58:12

**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 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,800.00	1,800.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	23,896.77	23,896.77	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	5,849.99	5,849.99	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	800.00	800.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	585.70	585.70	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	308.00	308.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	800.00	800.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	0.00	4,393.00	4,431.40	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	1,350.00	1,350.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	700.00	700.00	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	1,450.00	1,450.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	0.00	31,792.48	40,811.00	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	9,066.89	9,066.89	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	20,812.30	20,812.30	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,649.00	2,649.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	500.00	500.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	1,825.00	1,825.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	900.00	900.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	500.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	19,598.00	19,598.00	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	4,500.00	4,500.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	1,957.00	1,957.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,825.00	1,825.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	600.00	600.00	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,700.00	1,700.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,575.00	1,575.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,669.01	2,669.01	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	6,918.93	6,918.93	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	6,762.86	6,762.86	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	700.00	700.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	300.00	300.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,939.41	1,939.41	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	900.00	900.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	800.00	800.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	4,411.00	4,411.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	15,301.48	15,301.48	0.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	400.00	400.00	0.00
8 21195-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	8,800.87	8,800.87	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	754.00	754.00	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	200.00	200.00	0.00
8 21195-01-1622-3185	MEDINA FERNANDEZ BEATRIZ ADRI	0.00	1,600.00	1,600.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,903.20	1,903.20	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	21,373.15	21,373.15	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	600.00	600.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	1,367.75	1,367.75	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	7,996.00	7,996.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	3,950.00	3,950.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	2,050.10	2,050.10	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	9,887.50	9,887.50	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	4,967.02	4,967.02	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	23,933.41	23,933.41	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	3,674.83	3,674.83	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	400.00	400.00	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: 32/32

Fecha Imp: 19/10/2016

Hora: 11:58:12

OBalanza

Ejercicio: 2014

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	150.00	150.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,550.00	3,550.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	1,599.99	1,599.99	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	0.00	17,973.48	22,350.67	4,377.19
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,753.10	2,753.10	0.00
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,450.00	1,450.00	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	0.00	6,717.87	6,467.87	-250.00
8 21195-01-1625-2028	VALERO LOPEZ MARTHA MARGARITA	0.00	700.00	700.00	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,731.20	3,731.20	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,531.05	1,531.05	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	800.00	800.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	250.00	250.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	1,627.99	1,727.99	100.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	0.00	58,122.17	59,122.17	1,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	14,733.06	14,733.06	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,535.06	1,535.06	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	11,350.00	11,350.00	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	2,104.89	2,104.89	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	4,085.22	4,085.22	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,565.80	2,565.80	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,700.00	3,700.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	5,388.00	5,388.00	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	947.08	947.08	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,600.00	4,600.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	900.00	900.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	8,707.12	8,707.12	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	8,340.75	8,340.75	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	950.00	950.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,150.00	1,150.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	6,150.00	6,150.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	0.00	17,582.28	19,082.28	1,500.00
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,950.00	2,180.00	230.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	950.00	950.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	700.00	700.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	2,750.00	2,750.00	0.00
8 21195-03-1503-954	VILLANUEVA CAMARILLO FELIPE D	0.00	62,598.16	62,598.16	0.00
8 21195-03-1504-3463	MEDINA SILVA ANA LAURA	0.00	26,214.00	26,564.00	350.00
8 21195-03-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	95,957.20	95,957.20	0.00
8 21195-03-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	53,956.04	53,956.04	0.00
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	54,860.47	54,860.47	0.00
8 21195-03-1601-2618	LANDAVERDE ANTERO	0.00	42,345.95	42,345.95	0.00
<b>SUMAS</b>		<b>0.00</b>	<b>32,261,962.76</b>	<b>33,221,273.21</b>	<b>-959,310.45</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acredores</b>		<b>0.00</b>			<b>959,310.45</b>