

**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**

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Fecha Imp: 12/03/2015

Hora: 09:12:55

OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	35,877.23	35,877.23	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	3,778.00	3,778.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	1,485.02	1,485.02	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	1,709.26	1,709.26	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	24,360.00	24,360.00	0.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	756.48	756.48	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	638.00	638.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	6,060.38	6,060.38	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	4,221.30	4,221.30	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	65.00	65.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	816.00	816.00	-0.01
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	3,122.72	3,122.72	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	1,541.50	1,541.50	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	493.00	493.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	6,793.08	6,793.08	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	30,160.00	30,160.00	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	461,255.00	461,255.00	0.00	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	4,365.00	4,365.00	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	1,195.80	1,195.80	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	361.50	361.50	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	5,270.01	5,270.01	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	1,641.40	1,641.40	0.00
8 21121-01-1-1305	SERVICIOS EFICIENTES DE CARTE	0.00	1,799.00	1,799.00	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	798.00	798.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	4,787.72	4,787.72	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	2,505.00	2,505.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	7,150.59	7,150.59	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	11,977.00	11,977.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	4,726.00	4,726.00	0.00
8 21121-01-1-1341	MARTINEZ LOREDO ROSARIO REBEC	0.00	357.39	357.39	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	2,236.52	2,236.52	0.00
8 21121-01-1-1376	LUCIO CARRIZALES JESUS DANIEL	0.00	6,229.20	6,229.20	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	8,201.32	8,201.32	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	906.31	906.31	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	7,313.80	7,313.80	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	2,692.00	3,213.00	521.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	4,730.00	4,730.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-1470	LA CASA DE LAS ARTESANIAS DEL	0.00	2,323.99	2,323.99	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	870.00	870.00	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	819.99	819.99	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,040.00	1,040.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	3,295.56	3,295.56	0.00
8 21121-01-1-1535	RIOS POSADAS MAYELA	0.00	460.00	460.00	0.00
8 21121-01-1-1599	UNIVERSIDAD TECNOLOGICA DE SA	253,200.00	253,200.00	0.00	0.00
8 21121-01-1-1601	CANO TENIENTE HERIBERTO	0.00	1,323.96	1,323.96	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1605	NUÑEZ CATILLO RAFAEL	0.00	1,274.00	1,274.00	0.00
8 21121-01-1-1607	CADENA AUTOPARTES SA DE CV	0.00	1,684.90	1,684.90	0.00
8 21121-01-1-1608	INSTITUTO TECNOLOGICO SUPERIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	0.00	9,855.00	9,855.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	6,744.14	6,744.14	0.00

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8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	1,924.64	1,924.64	0.00
8 21121-01-1-1614	CENTRO DE COMPETENCIAS BASICA	0.00	14,400.00	14,400.00	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	1,721.90	1,721.90	0.00
8 21121-01-1-1616	BENAVENTE VALADEZ LORENZO	0.00	14,990.45	14,990.45	0.00
8 21121-01-1-1617	RUBIO REYNA SILVIA	0.00	16,588.00	16,588.00	0.00
8 21121-01-1-1618	MEGA GASOLINERAS SA DE CV	0.00	740.05	740.05	0.00
8 21121-01-1-1619	DISTRIBUIDORA LIVERPOOL SA DE	0.00	151.00	151.00	0.00
8 21121-01-1-1620	MERCADO GONZALEZ EDUARDO	0.00	275.00	275.00	0.00
8 21121-01-1-1621	HOTELES CASA INN SA DE CV	0.00	587.00	587.00	0.00
8 21121-01-1-1622	HOTELES GOMEZ DE CELAYA SA DE	0.00	808.00	808.00	0.00
8 21121-01-1-1623	ARCOS SERCAL INMOBILIARIA S D	0.00	214.00	214.00	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	112.00	112.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	2,488.20	10,485.24	7,997.04
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	0.00	1,856.00	1,856.00
8 21121-01-1-1628	VILLEGAS OTERO FLAVIO	0.00	2,242.11	2,242.11	0.00
8 21121-01-1-1629	MARTINEZ ABUNADER FERNANDO	0.00	2,354.80	2,354.80	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1631	HERNANDEZ MORENO FRANCISCO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	854.99	854.99	0.00
8 21121-01-1-1634	LOREDO MONREAL FRANCISCO	0.00	365.01	365.01	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1637	GONZALEZ GARCIA RAFAEL HUGO	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-1639	MONJARAZ MENDEZ MA AGUSTINA	0.00	2,550.84	2,550.84	0.00
8 21121-01-1-1643	GONZALEZ PEREZ JESUS	0.00	696.00	696.00	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	500.00	500.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	1,475.00	1,475.00	0.00
8 21121-01-1-1646	LUCERO CRUZ ABELARDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1648	RODRIGUEZ ALVARADO CARLOS	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-1649	RODRIGUEZ PEREZ MARIA MARGARI	0.00	9,883.20	9,883.20	0.00
8 21121-01-1-1650	VENT MECAIRE COM SERVICIOS SA	0.00	5,526.60	5,526.60	0.00
8 21121-01-1-1651	GONZALEZ GUERRERO HECTOR	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	603.20	603.20	0.00
8 21121-01-1-1655	LAB TECH INSTRUMENTACION SA D	0.00	4,931.97	4,931.97	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	700.00	700.00	0.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	542.00	542.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	2,528.80	2,528.80	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	6,695.00	6,695.00	0.00
8 21121-01-1-190	FERRETERIA Y Tlapaleria EL AN	360.00	499.20	499.20	360.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	3,998.00	3,998.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	452.40	452.40	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	549.99	549.99	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	2,720.40	2,720.40	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	3,097.00	3,097.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	406.00	406.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	3,252.00	3,252.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	0.00	5,724.00	5,724.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	3,231.30	3,231.30	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	9,828.68	9,828.68	1,136.80
8 21121-01-1-225	GRUPO ANTIGUO DEL HEMISFERIO	0.00	333.00	333.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	812.00	1,624.00	812.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	5,300.00	5,300.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	5,076.83	5,076.83	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	1,700.00	1,700.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-264	JIMENEZ CURIEL JOSE MANUEL	0.00	184.50	184.50	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	6,133.00	6,133.00	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	1,765.00	1,765.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	7,657.20	7,657.20	0.00
8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	192.51	192.51	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	20,462.05	20,462.05	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	5,320.00	5,320.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	16,460.60	16,460.60	0.00
8 21121-01-1-304	MARIANA LOPEZ MEDINA	0.00	548.00	548.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	610.00	24,274.00	20,005.00	-3,659.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	2,840.54	2,840.54	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	300.00	300.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	4,540.24	4,540.24	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	1,887.61	1,887.61	0.00
8 21121-01-1-341	MUNICIPIO DE MATLAPA SLP	0.00	616.00	616.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	11,815.76	11,815.76	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	570.72	570.72	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	1,015.58	1,015.58	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	7,370.00	7,370.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	11,408.54	11,408.54	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	25,710.66	25,710.66	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	4,740.02	4,740.02	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	13,896.11	13,896.11	0.00
8 21121-01-1-363	OPERADORA DE FRANQUICIAS ALSE	0.00	84.00	84.00	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	6,429.00	6,429.00	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	485.00	485.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	44,929.00	44,929.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	1,542.05	1,542.05	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	179.00	179.00	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	6,863.50	6,863.50	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	8,353.46	8,353.46	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	1,646.00	1,646.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	18,228.89	18,228.89	0.00
8 21121-01-1-409	PREMIUM RESTAURANT BRANDS S D	0.00	126.00	126.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	1,426,142.68	1,426,142.68	0.00
8 21121-01-1-411	PROCOMEX SAN LUIS SA DE CV	0.00	1,314.00	1,314.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	-1,047.00	4,527.00	4,527.00	-1,047.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,927.56	1,927.56	0.00
8 21121-01-1-442	ROBERTO ROCHA GARCIA	0.00	555.00	555.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,983.99	4,983.99	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	835.20	835.20	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	54,415.28	54,415.28	0.00
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	3,135.48	3,135.48	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,343.87	2,343.87	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	34,713.70	34,713.70	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	10,893.98	10,893.98	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	1,350.00	1,350.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	4,209.71	4,209.71	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	8,748.80	8,748.80	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	988.00	988.00	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	2,867.02	2,867.02	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	1,680.00	1,680.00	0.00

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	4,538.56	4,538.56	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	4,200.00	4,200.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	3,717.80	3,717.80	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	6,610.00	80,907.00	77,627.00	3,330.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	2,715.35	2,715.35	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	783.00	783.00	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	353.00	2,075.00	1,722.00	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	123.54	123.54	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	7,510.00	7,510.00	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	4,260.56	4,260.56	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	3,550.00	3,550.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-580	XOCA CHAVAR ESPERANZA DEL CAR	0.00	12,296.00	12,296.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	742.40	742.40	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	13,520.96	13,520.96	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	1,159.00	1,159.00	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	2,668.52	2,668.52	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	200.00	200.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	6,195.07	6,195.07	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	2,966.70	2,966.70	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	7,084.60	7,084.60	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	1,878.51	1,878.51	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	1,764.00	1,764.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	7,018.01	7,018.01	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	3,886.00	3,886.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	1,402.00	1,402.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	430.00	430.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	8,903.00	8,903.00	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	485.00	485.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	522.00	522.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	1,654.53	1,654.53	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	1,690.01	1,690.01	0.00
8 21121-01-1-675	RUIZ PESINA JOSE RAUL	0.00	261.68	261.68	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	696.00	696.00	0.00
8 21121-01-1-697	CARMONA MARTINEZ SANDRA	0.00	4,662.04	4,662.04	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	2,408.00	2,408.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	27,898.00	27,898.00	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	556.00	556.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	29,614.94	29,614.94	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	11,085.02	11,085.02	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	3,080.80	3,080.80	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	4,708.00	4,708.00	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	1,995.20	1,995.20	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	3,828.54	3,828.54	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	3,010.20	3,010.20	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	386.93	386.93	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	3,250.00	3,250.00	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	2,963.00	2,963.00	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**

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Fecha Imp: 12/03/2015

Hora: 09:12:55

OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	1,733.80	1,733.80	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	5,243.20	5,243.20	0.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	1,084.82	1,084.82	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	6,954.19	6,954.19	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	708.52	708.52	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	962.80	962.80	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	2,370.00	2,370.00	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	870.00	870.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	522.00	522.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	2,678.00	2,678.00	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	14,026.14	14,026.14	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	1,205.67	1,205.67	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	3,350.00	3,350.00	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	17,228.32	17,228.32	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	780.66	780.66	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCA TEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	928.00	928.00	0.00
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	55,519.20	55,519.20	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	1,799.16	3,570.02	1,770.86
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	720.50	720.50	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	2,018.40	2,018.40	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	1,976.02	1,976.02	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	0.00	0.00	5,370.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	836.00	836.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	6,136.40	6,136.40	0.00
8 21121-01-1-95	COMERCIALIZADORA JINKJET LASS	0.00	600.00	600.00	0.00
8 21121-01-1-954	PARRA HERNANDEZ JOSE ALFREDO	0.00	1,278.10	1,278.10	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	5,460.00	5,460.00	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	400.58	400.58	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	20,783.00	263,591.00	247,849.00	5,041.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	812.00	812.00	0.00
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	625.00	625.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	2,875.00	2,875.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	8,847.00	8,847.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,075.00	3,075.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	0.00	696.00	696.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	3,667.04	3,667.04	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	2,935.00	2,935.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	435.00	435.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	485.00	485.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,305.00	2,305.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	2,385.00	2,385.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	991.70	991.70	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	5,000.00	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	1,495.00	1,495.00	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

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CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-2541	ARELLANO MARTINEZ BLANCA ESTE	0.00	500.00	500.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	2,195.00	2,195.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	4,210.00	4,210.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	870.00	870.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	703.00	703.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	333.00	698.01	365.01
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	11,792.35	11,792.35	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	11,558.00	11,558.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	3,422.62	9,079.43	5,656.81
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	625.00	625.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	9,370.00	9,370.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	1,000.00	1,000.00	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	1,500.00	1,500.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	1,792.80	1,792.80	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	4,350.00	4,350.00	0.00
8 21195-01-1000-9001	CONADEMS	665.62	0.00	0.00	665.62
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	13,952.00	11,600.00	0.00	2,352.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	250.00	250.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	4,540.00	4,540.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	750.00	750.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	750.00	750.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	750.00	750.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	6,834.54	6,834.54	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,856.20	2,856.20	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,113.85	1,113.85	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	300.00	300.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	500.00	500.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	271.40	271.40	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	300.00	300.00	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,067.75	1,067.75	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	1,578.99	1,578.99	750.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	400.00	3,331.82	2,931.82
8 21195-01-1503-164	AGUILAR RUIZ FRANCISCO	0.00	213.00	213.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	400.00	400.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	200.00	200.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	400.00	400.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	600.00	600.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	1,867.00	1,867.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	2,707.00	2,707.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	400.00	400.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	10,403.82	10,403.82	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	990.00	990.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	579.44	579.44	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	11,440.20	11,440.20	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	875.00	875.00	0.00
8 21195-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	3,238.00	3,238.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,575.00	1,575.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	5,027.55	5,027.55	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	925.03	925.03	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	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

**BALANZA DE COMPROBACION**

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OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	4,382.00	4,382.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	3,737.70	3,737.70	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,275.00	1,275.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,039.25	1,039.25	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,261.00	2,261.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	350.00	350.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	14,005.32	14,005.32	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	700.00	700.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	400.00	400.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	700.00	700.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	150.00	150.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	189.00	189.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	100.00	100.00	250.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	575.26	575.26	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	169.00	169.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	450.00	450.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,931.97	4,931.97	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,180.00	3,180.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	400.00	400.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	11,179.11	11,179.11	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	600.00	600.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	4,356.02	4,356.02	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	2,993.67	2,993.67	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	500.00	500.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,456.00	1,456.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,338.00	1,338.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	650.00	650.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	5,194.85	5,194.85	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	200.00	4,725.00	4,525.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	575.00	575.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	5,307.00	5,307.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	4,392.00	4,392.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	200.00	200.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	900.00	900.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	388.00	388.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	500.00	500.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	450.00	450.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	450.00	450.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	450.00	450.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	476.00	476.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	2,078.00	2,078.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	3,850.00	3,850.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	776.00	776.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	1,226.00	1,226.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	150.00	150.00	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**

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Hora: 09:12:55

OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	450.00	450.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	550.00	550.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	800.00	800.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,375.00	3,375.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	800.00	800.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	4,076.16	4,076.16	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	300.00	300.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	400.00	400.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	400.00	400.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	300.00	300.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	-400.00	200.00	600.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	4,250.00	4,250.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,940.90	1,940.90	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	400.00	400.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,473.54	4,473.54	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	4,985.00	4,985.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	744.00	744.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	100.00	100.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	100.00	100.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	100.00	100.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	813.00	813.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	6,147.92	6,147.92	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	3,462.00	3,462.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	100.00	100.00	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	1,661.75	1,661.75	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,282.75	6,282.75	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,998.24	2,998.24	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	753.19	753.19	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	3,827.30	3,827.30	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	883.75	883.75	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	5,006.01	5,006.01	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	1,855.00	1,855.00	45.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	0.00	2,639.01	2,639.01
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	1,354.40	1,354.40	400.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	470.00	470.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	100.00	100.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	4,920.00	4,920.00	800.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	550.00	550.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	300.00	300.00	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	500.00	500.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,388.45	4,388.45	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	1,331.25	1,331.25	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,085.60	1,085.60	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	652.43	652.43	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	2,820.00	2,820.00	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	325.00	325.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	2,496.00	2,496.00	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**

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Hora: 09:12:55

OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	150.80	150.80	0.00
8 21195-01-1526-1672	RIVERA CERNA ROCIO DEL SAGRAR	0.00	825.78	825.78	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	400.00	400.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	5,000.00	5,000.00	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	461.30	461.30	0.00
8 21195-01-1526-980	TOVAR ROBLES ANA MARIA	0.00	1,462.25	1,462.25	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	350.00	350.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	4,150.00	4,150.00	133.48
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	500.00	500.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	800.02	800.02	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	2,811.04	2,811.04	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,236.65	1,236.65	300.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	10,000.00	10,000.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	2,500.00	2,500.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	0.00	0.00	956.75
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	600.00	600.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,523.00	1,523.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	700.00	700.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,050.00	1,050.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	4,713.00	4,713.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	360.00	360.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,467.20	3,467.20	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	14,541.67	14,541.67	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	2,850.00	2,850.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	800.00	800.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	3,425.00	3,425.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,792.00	1,792.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	1,346.29	1,346.29	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	6,300.00	6,300.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	800.00	800.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	250.00	250.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	650.00	650.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,500.00	5,500.00	1,800.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	750.00	750.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	1,049.74	1,049.74	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	9,037.84	9,037.84	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,500.00	2,500.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	150.00	150.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	2,971.89	2,971.89	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	800.00	800.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	400.00	400.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,949.00	1,949.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	750.00	750.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	2,100.00	2,100.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	3,720.00	3,720.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	2,423.54	2,423.54	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	1,100.00	1,100.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,520.06	20.00	0.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	4,150.00	4,150.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	840.00	840.00	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	6,540.00	6,540.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	840.00	840.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	5,173.59	5,173.59	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,046.00	1,046.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	2,683.00	2,683.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	3,784.65	3,784.65	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	200.00	200.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.09	1,980.00	1,980.00	171.09
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	1,400.51	1,400.51	1,406.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	3,921.00	3,921.00	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	200.00	200.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	159.00	159.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	150.00	150.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	3,254.22	3,254.22	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	7,721.00	7,721.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,400.00	2,400.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	300.00	300.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	5,346.45	5,346.45	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	400.00	400.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,879.00	2,879.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	420.00	420.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	500.00	500.00	0.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	300.00	300.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,032.40	2,032.40	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	5,344.00	5,344.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,519.00	4,519.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	400.00	400.00	1,373.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	400.00	400.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	400.00	400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	400.00	400.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	400.00	400.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	17,948.00	17,948.00	1,053.58

**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**

Página: 11/11

Fecha Imp: 12/03/2015

Hora: 09:12:55

OBalanza

**CUENTAS POR PAGAR**

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 2 Al periodo : 2 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	400.00	400.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,722.00	4,722.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	7,007.51	7,007.51	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,497.53	4,497.53	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	768.70	768.70	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	50.00	50.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	230.00	230.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	150.00	150.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	8,140.76	8,140.76	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	730.00	730.00	38.40
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	500.00	500.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	4,464.00	4,464.00	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	200.00	200.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	2,150.34	2,150.34	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,595.25	2,595.25	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,404.00	2,404.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	4,845.00	4,845.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	4,595.61	4,595.61	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	400.00	400.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	2,991.36	2,991.36	610.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,198.50	3,198.50	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,039.00	3,039.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	1,520.00	1,520.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,095.00	3,095.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	0.00	0.00	4,377.19
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	399.99	399.99	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	980.00	980.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	379.00	379.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	617.99	617.99	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	5,217.40	5,217.40	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	9,359.60	10,359.60	2,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	669.00	669.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	1,495.80	1,495.80	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	400.00	400.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	2,550.00	2,550.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	1,950.00	1,950.00	1,562.66
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	400.00	400.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00
<b>SUMAS</b>		<b>-1,342,490.32</b>	<b>4,369,732.43</b>	<b>3,637,177.98</b>	<b>-609,935.87</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>		<b>1,342,490.32</b>			<b>609,935.87</b>