

**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: 09/04/2015

Hora: 11:25:14

OBalanza

CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 3 Al periodo : 3 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	35,822.64	35,822.64	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,136.00	1,136.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	2,552.02	2,552.02	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	329.00	329.00	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	3,989.03	3,989.03	0.00
8 21121-01-1-1029	OVIEDO ESPINOZA ALEJANDRO	0.00	4,900.77	4,900.77	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	348.00	348.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	501.81	501.81	0.00
8 21121-01-1-1061	BERNAL MIGUEZ ELSA MARIA	0.00	8,004.00	8,004.00	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1068	LARRAGA GONZALEZ REBECA	0.00	498.35	498.35	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	2,816.00	2,816.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	2,753.42	2,753.42	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	696.00	696.00	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	750.00	750.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	4,930.00	4,930.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	1,843.70	1,843.70	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	2,350.44	2,350.44	0.00
8 21121-01-1-1131	CARDENAS GARCIN MAURICIO	0.00	7,540.00	7,540.00	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1141	LIMA CASIO SALVADOR	0.00	417.60	417.60	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	2,180.20	2,180.20	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	16,240.00	16,240.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	18,096.00	18,096.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	800.00	800.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	5,563.36	5,563.36	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	12,064.00	12,064.00	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1225	RUIZ GARCIA REYES HOMERO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	1,691.55	1,691.55	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	349,335.00	349,335.00	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	12,532.00	12,532.00	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	340.00	340.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	2,262.50	2,262.50	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	1,638.05	1,638.05	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	783.00	783.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1322	TOVAR CERDA VICTOR ALFONSO	0.00	1,026.00	1,026.00	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,909.00	3,909.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	6,433.36	6,433.36	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	429.20	429.20	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	922.00	922.00	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	580.00	580.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,608.64	1,608.64	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	6,148.00	6,148.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	3,638.46	3,638.46	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	3,757.00	3,757.00	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	345.00	345.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	521.00	2,303.00	1,782.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	1,000.00	1,000.00	0.00

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BALANZA DE COMPROBACION

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8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	3,800.03	3,800.03	0.00
8 21121-01-1-1450	TRANSPORTES ZIMA REAL SA DE C	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	348.00	348.00	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	2,849.94	2,849.94	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	30,419.70	30,419.70	0.00
8 21121-01-1-1477	CAMARILLO BECERRA LAURA ANGEL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1486	FACUNDO LEOS ESTEBAN	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	1,524.03	1,524.03	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	3,288.55	3,288.55	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,820.00	1,820.00	0.00
8 21121-01-1-1505	TORRES CEDILLO JUAN CARLOS	0.00	4,382.59	4,382.59	0.00
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	6,983.04	6,983.04	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	9,855.00	9,855.00	0.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	14,616.00	14,616.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	7,997.04	7,997.04	0.00	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	1,856.00	1,856.00	0.00	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	19,991.44	19,991.44	0.00
8 21121-01-1-1642	CALZADO TEATRAL MIGUELITO SA	0.00	17,847.02	17,847.02	0.00
8 21121-01-1-1649	RODRIGUEZ PEREZ MARIA MARGARI	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	3,323.40	3,323.40	0.00
8 21121-01-1-1656	LOPEZ DUARTE ROSA VIANEY	0.00	3,420.79	3,420.79	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1658	ROJO SANCHEZ CLAUDIA LAURA	0.00	10,440.00	10,440.00	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	6,375.00	6,375.00	0.00
8 21121-01-1-1663	HERNANDEZ RIVERA MA LUISA	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1664	ARIAS ZAPATA MONICA ELIZABETH	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1665	TOBIAS RUIZ VIVIANA JETZABEL	0.00	3,749.99	3,749.99	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-1667	NARVAEZ SARREON EMILIANA	0.00	1,351.00	1,351.00	0.00
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1669	MATRIZ DIGITAL VALLE SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,983.31	1,983.31	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	972.00	972.00	0.00
8 21121-01-1-1672	PAEZ GARCIA MARIA DEL SOCORRO	0.00	2,080.00	2,080.00	0.00
8 21121-01-1-1673	SALAZAR DE LEON EDUARDO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1674	SAGREDO TORRES SEVERA	0.00	754.00	754.00	0.00
8 21121-01-1-1675	OMC GOURMET SA DE CV	0.00	880.00	880.00	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1678	HERNANDEZ CASTRO ELODIA	0.00	4,546.00	4,546.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	1,799.00	1,799.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	594.91	594.91	0.00
8 21121-01-1-1684	MUÑOZ HERNANDEZ LUIS ALBERTO	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	556.80	556.80	0.00
8 21121-01-1-1686	MORALES CRUZ CARLOS	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	1,977.00	1,977.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	1,560.00	1,560.00	0.00
8 21121-01-1-1692	CORPO GAS SA DE CV	0.00	354.15	354.15	0.00
8 21121-01-1-1693	VIDALES CERDA MIRIAM	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	742.00	742.00	0.00
8 21121-01-1-1695	SERVICIO DE AYUDA INTEGRAL AC	0.00	1,200.00	1,200.00	0.00



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8 21121-01-1-1696	CORTES CALDERON RAUL	0.00	971.00	971.00	0.00
8 21121-01-1-1697	HERNANDEZ ESPINOZA MA MONSERR	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	703.00	703.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	3,357.04	3,357.04	0.00
8 21121-01-1-1700	LARA VIVANCO IGNACIO	0.00	2,008.00	2,008.00	0.00
8 21121-01-1-1705	SALAS LOREDO RICARDO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1707	RAMOS RESENDIZ IVAN ISRAEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1709	DE LA TORRE ROMO GUILLERMO	0.00	778.00	778.00	0.00
8 21121-01-1-1712	LLANTAS Y REFACCIONES ARMIXI	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-1713	ISLAS RIVERA RUBEN	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	4,050.00	4,050.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	8,125.00	8,125.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	738.16	738.16	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	1,649.97	1,649.97	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	6,264.00	6,264.00	0.00
8 21121-01-1-200	GAMA DUFOR SERGIO	0.00	2,251.20	2,251.20	0.00
8 21121-01-1-202	GARCIA MUÑOZ YOLANDA	0.00	4,060.00	4,060.00	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 JEPHE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	348.00	348.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,645.00	1,645.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	813.00	813.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	5,724.00	5,724.00	2,862.00	2,862.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	9,156.40	9,156.40	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	812.00	9,644.01	8,832.01	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	2,457.00	2,457.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	3,690.00	3,690.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	6,744.00	6,744.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	18,888.04	18,888.04	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	10,460.00	10,460.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	-3,659.00	8,992.00	12,651.00	0.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	639.52	639.52	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	2,142.03	2,142.03	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	5,281.86	5,281.86	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	16,042.34	16,042.34	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	546.94	546.94	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	9,495.50	9,495.50	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	210.00	210.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	26,088.49	26,088.49	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	2,373.40	2,373.40	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	126.00	126.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	41,243.00	41,243.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	139.32	139.32	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	389.00	389.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,464.64	1,464.64	0.00
8 21121-01-1-381	ORTIZ GONZALEZ SANDRA PATRICI	0.00	9,689.26	9,689.26	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	5,560.00	5,560.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	1,736.66	1,736.66	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	8,239.77	8,239.77	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	868.50	868.50	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	400,274.05	400,274.05	0.00

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 3 Al periodo : 3 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-411	PROCOTEX SAN LUIS SA DE CV	0.00	326.01	326.01	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	-1,047.00	5,435.00	6,482.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	11,484.00	11,484.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	358.00	358.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,109.55	4,109.55	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	3,317.00	3,317.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	14,405.44	14,405.44	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	1,377.89	1,377.89	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	17,356.85	17,356.85	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	8,756.92	8,756.92	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	3,010.03	3,010.03	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	10.32	10.32	0.00
8 21121-01-1-503	SILBEN SA DE CV	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	3,591.09	3,591.09	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	500.00	500.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	643.80	643.80	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	68,258.28	68,258.28	3,330.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	2,464.47	2,464.47	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	1,864.18	1,864.18	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	2,432.21	2,432.21	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	131.20	131.20	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	29,820.20	29,820.20	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	3,500.00	3,500.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	960.00	960.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	2,206.03	2,206.03	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	40,968.88	40,968.88	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	2,551.32	2,551.32	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	2,341.70	2,341.70	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,914.00	1,914.00	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	800.00	800.00	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	2,706.62	2,706.62	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	13,895.50	13,895.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	2,848.00	2,848.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	5,394.00	5,394.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	2,065.00	2,065.00	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	3,185.00	3,185.00	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	890.00	890.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,905.24	9,905.24	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	778.00	778.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	11,190.00	14,190.00	3,000.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,577.00	1,577.00	0.00
8 21121-01-1-703	CENTRO COMERCIAL BOULEVARD DE	0.00	400.00	400.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	835.20	835.20	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	27,240.13	27,240.13	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	1,280.00	1,280.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	1,316.50	1,316.50	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	3,612.45	3,612.45	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	2,571.00	2,571.00	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

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8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	2,980.04	2,980.04	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	5,162.00	5,162.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	2,275.18	2,275.18	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	250.00	250.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,033.56	1,033.56	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	1,850.40	1,850.40	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	4,199.48	4,199.48	0.00
8 21121-01-1-767	CASTILLO GONZALEZ EDUARDO	0.00	10,095.12	10,095.12	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	396.72	396.72	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	4,016.80	4,016.80	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	350.00	350.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	7,482.00	7,482.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	255.00	255.00	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	7,366.00	7,366.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	719.20	719.20	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	4,295.50	4,295.50	0.00
8 21121-01-1-816	OVIDO LUIS J FELIX	0.00	10,960.00	10,960.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	2,808.36	2,808.36	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	640.32	640.32	0.00
8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	1,484.80	1,484.80	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	2,470.44	2,470.44	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 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	22,852.00	22,852.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	26,587.20	26,587.20	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	1,770.86	1,770.86	0.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	412.00	412.00	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	4,702.54	4,702.54	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	1,123.77	1,123.77	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	0.00	0.00	5,370.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	3,472.00	3,472.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	448.00	448.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	790.00	790.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	300.00	300.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	668.50	668.50	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	23,664.00	23,664.00	0.00
8 21121-01-1-936	OVIDO CERDA MA DEL ROSARIO	0.00	4,547.20	4,547.20	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	1,163.00	1,163.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	3,897.60	3,897.60	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	305,008.00	305,008.00	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	2,288.00	2,288.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	1,566.00	1,566.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	3,355.00	3,355.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICA	0.00	2,797.00	2,797.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	0.00	785.00	785.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	4,428.23	4,428.23	0.00



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BALANZA DE COMPROBACION

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CUENTAS POR PAGAR

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	4,824.00	4,824.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,075.00	3,075.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	8,785.00	8,785.00	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	696.00	996.00	300.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	126.00	126.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	95.00	95.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	0.00	6,825.00	6,825.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	1,250.00	1,250.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	400.00	400.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	0.00	3,125.00	3,125.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	0.00	4,645.00	4,645.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	200.00	200.00	0.00
8 21195-01-1000-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	365.00	365.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	365.01	365.01	3,045.00	3,045.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	5,373.95	5,373.95	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	1,339.00	1,339.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	5,656.81	7,615.81	1,959.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	3,205.00	3,205.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	6,486.00	6,486.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	6,810.00	6,810.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-9001	CONADEMS	665.62	0.00	0.00	665.62
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	100.00	100.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	3,625.00	3,625.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	3,824.00	3,824.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	500.00	500.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	500.00	500.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	7,865.00	7,865.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	2,374.00	2,374.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	750.00	750.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	3,367.29	3,367.29	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	281.25	281.25	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	299.00	299.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	1,954.90	1,954.90	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,061.88	1,061.88	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	2,734.57	2,734.57	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	2,931.82	2,931.82	0.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	1,910.00	1,910.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	710.00	710.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	0.00	0.00	1,894.73
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	300.00	300.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	580.00	580.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	556.80	556.80	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	500.00	500.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	1,675.00	1,675.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	4,127.49	4,127.49	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	1,139.12	1,139.12	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	4,250.00	4,250.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHEL	0.00	890.56	890.56	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	10,595.76	10,595.76	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,399.84	1,399.84	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	813.16	813.16	0.00

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

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BALANZA DE COMPROBACION

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CUENTAS POR PAGAR

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8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	3,276.00	3,276.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	200.00	200.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	1,544.00	1,544.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	700.00	700.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	3,809.70	3,809.70	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,264.00	1,264.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,390.00	1,390.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	2,248.50	2,248.50	0.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	400.00	400.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	600.00	600.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	150.00	150.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	7,926.00	7,926.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	200.00	200.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	281.00	281.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,372.00	1,372.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	2,996.16	2,996.16	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	9,526.20	9,526.20	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	631.20	631.20	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	1,865.78	1,865.78	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,080.00	1,080.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	200.00	200.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	8,240.45	8,240.45	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	400.00	400.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	400.00	400.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	250.00	250.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	250.00	250.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	1,766.57	1,766.57	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	250.00	250.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	420.00	420.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	1,378.20	1,378.20	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	550.00	550.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	150.00	150.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	600.00	600.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	300.00	300.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	450.00	450.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	450.00	450.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	450.00	450.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	800.00	800.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	550.00	550.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	388.00	388.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	400.00	400.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	200.00	200.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	3,375.00	3,375.00	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 : 3 Al periodo : 3 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	388.00	388.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,376.00	1,376.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	1,126.00	1,126.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	920.00	920.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	150.00	150.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	150.00	150.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,231.00	1,231.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	150.00	150.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	450.00	450.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	100.00	100.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	150.00	150.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	200.00	200.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	150.00	150.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	21,145.50	21,145.50	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	550.00	550.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	9,411.05	9,411.05	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	150.00	150.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	635.00	635.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	150.00	150.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	1,340.00	1,340.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	750.00	750.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	2,830.00	2,830.00	0.00
8 21195-01-1515-534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	150.00	150.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	6,374.90	6,374.90	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	1,430.00	1,430.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	400.00	400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	100.00	100.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	2,189.00	2,189.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	450.00	450.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	2,077.35	2,077.35	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	6,381.00	6,381.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	0.00	3,045.00	3,045.00
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	8,837.98	8,837.98	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	774.21	774.21	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	469.00	469.00	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	1,563.10	1,563.10	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	219.00	219.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	700.00	700.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	520.00	520.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	4,761.88	4,761.88	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	0.00	0.00	45.31
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	350.00	350.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	150.00	150.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	2,639.01	2,639.01	0.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	250.00	250.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	150.00	150.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	4,336.60	4,336.60	400.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 3 Al periodo : 3 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	219.00	219.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	150.00	150.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	285.00	285.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	250.00	250.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	500.00	500.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	250.00	250.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	1,616.00	1,616.00	800.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	239.00	239.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	221.00	221.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,984.19	1,984.19	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	970.00	970.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	18,108.19	18,108.19	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,311.00	2,311.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	200.00	200.00	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	200.00	200.00	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	609.00	609.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	2,171.52	2,171.52	0.00
8 21195-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	330.60	330.60	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	3,240.02	3,240.02	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	281.25	281.25	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	337.50	337.50	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,150.00	1,150.00	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	5,950.00	5,950.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	600.00	600.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	500.00	500.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	200.00	200.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	500.00	500.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	5,100.00	5,100.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	7,050.00	7,050.00	0.00
8 21195-01-1528-1641	RIVERA CARREON JORGE	0.00	375.00	375.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	900.00	900.00	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	375.00	375.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	375.00	375.00	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	1,125.00	1,125.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	2,134.00	2,134.00	956.75
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	14,639.20	14,639.20	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	1,480.00	1,480.00	0.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	3,309.00	3,309.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	1,050.00	1,050.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	5,035.70	5,035.70	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	948.95	948.95	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	820.00	820.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	12,809.60	12,809.60	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	120.00	120.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	120.00	120.00	164.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	2,850.00	2,850.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	200.00	200.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	882.00	882.00	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	800.00	800.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	3,800.00	3,800.00	1,800.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	900.00	900.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	300.35	300.35	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	3,539.39	3,539.39	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	300.00	300.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	874.00	874.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	475.00	475.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	150.00	150.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	5,489.16	5,489.16	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	300.00	300.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	649.00	649.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	1,324.50	1,324.50	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	1,720.00	1,720.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	400.00	400.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,566.40	4,566.40	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	0.00	0.00	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	2,500.06	150.00	150.00	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	400.00	400.00	0.00
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	1,500.00	1,500.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	420.00	420.00	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	200.00	200.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	420.00	420.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	900.00	900.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	420.00	420.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	300.00	300.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,412.20	1,412.20	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	810.00	810.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	3,563.02	3,563.02	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	518.00	518.00	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	1,899.00	1,899.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	750.00	750.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	200.00	200.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	200.00	200.00	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	5,565.20	5,565.20	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	350.00	350.00	171.09
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	600.00	600.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	350.00	350.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	1,104.03	1,104.03	1,406.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	4,937.55	4,937.55	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	600.00	600.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	230.00	230.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	491.50	491.50	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	500.00	500.00	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 : 3 Al periodo : 3 Nivel: 15

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	743.55	743.55	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,386.69	2,386.69	1,100.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	200.00	200.00	192.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	805.30	805.30	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	1,603.00	1,603.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	400.00	400.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	1,120.00	1,120.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	450.00	450.00	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	220.00	220.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	120.00	120.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	4,224.01	4,224.01	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	6,169.16	6,169.16	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	1,600.00	1,200.00	973.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	10,500.00	10,500.00	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	1,338.86	1,338.86	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	875.40	875.40	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	7,398.00	7,398.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	750.02	750.02	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	3,540.00	3,540.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	114.00	114.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	800.00	800.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	0.00	0.00	38.40
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	902.29	902.29	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	1,187.99	1,187.99	9,018.52
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,740.00	2,740.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	3,156.24	3,156.24	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	970.00	970.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	1,540.00	1,540.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	240.00	240.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	3,849.00	3,849.00	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	600.00	600.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	2,295.30	2,295.30	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	500.00	500.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	2,338.00	2,338.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	1,248.00	1,248.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,580.00	3,580.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	2,964.50	2,964.50	4,377.19
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	1,810.00	1,810.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	325.00	325.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	450.00	450.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	150.00	150.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	150.00	150.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	350.00	350.00	0.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,274.26	1,274.26	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	2,000.00	4,059.00	3,059.00	1,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	3,600.00	3,600.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	780.00	780.00	0.00



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

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BALANZA DE COMPROBACION

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CUENTAS POR PAGAR

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	300.00	300.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	300.00	300.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	300.00	300.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	400.00	400.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	483.50	483.50	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	830.00	830.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	300.00	300.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	150.00	150.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	250.00	250.00	0.00
SUMAS		-609,935.87	2,943,681.00	2,933,494.45	-599,749.32
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		609,935.87			599,749.32