

**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**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

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Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	940.00	940.00	0.00
8 21121-01-1-1029	OVIEDO ESPINOZA ALEJANDRO	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	620.60	620.60	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	1,995.20	1,995.20	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	1,336.00	1,336.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	387.00	387.00	0.00
8 21121-01-1-1091	RAMIREZ DIEZ GUTIERREZ MARIA	0.00	3,531.00	3,531.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	2,632.80	2,632.80	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	180.00	180.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	37,121.12	37,121.12	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	1,119.00	1,119.00	0.00
8 21121-01-1-1161	CARNICERIAS MENDOZA SA DE CV	0.00	1,974.30	1,974.30	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	20,068.00	20,068.00	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	11,130.00	11,130.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	26,471.20	26,471.20	0.00
8 21121-01-1-1182	VIDALES MARTINEZ MARIO ALBERT	0.00	48,720.00	48,720.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	11,757.30	11,757.30	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	893.20	893.20	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	12,783.20	12,783.20	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	33,640.00	33,640.00	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	4,167.22	4,167.22	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	3,422.00	3,422.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	2,316.02	2,316.02	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	3,412.60	3,412.60	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	380.73	380.73	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	419.75	419.75	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	302.45	302.45	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	12,845.00	12,845.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	1,090.40	1,090.40	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	2,776.00	2,776.00	0.00
8 21121-01-1-1336	LA PALAPA DEL BUEN SABOR SA D	0.00	2,889.00	2,889.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	3,672.56	3,672.56	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	158.60	158.60	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	4,878.96	4,878.96	0.00
8 21121-01-1-1388	ALVARADO CANO ALMA DELIA	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	560.73	560.73	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	367.00	367.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	617.00	617.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,340.00	1,340.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	1,330.00	1,330.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	754.00	754.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	9,749.97	9,749.97	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	416.00	416.00	0.00

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BALANZA DE COMPROBACION**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

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8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,536.00	1,536.00	0.00
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	400.00	400.00	0.00
8 21121-01-1-1533	PORTOVA SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	9,512.00	9,512.00	0.00
8 21121-01-1-1547	BUFFET ZONA INDUSTRIAL SA DE	0.00	7,897.10	7,897.10	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	12,438.66	12,438.66	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	20,387.00	20,387.00	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	1,970.18	1,970.18	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	2,625.00	2,625.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1658	ROJO SANCHEZ CLAUDIA LAURA	0.00	6,287.37	6,287.37	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	742.40	742.40	0.00
8 21121-01-1-1677	RANGEL FLORES MARTHA ITZEL	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	1,159.00	1,159.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	826.02	826.02	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	3,543.00	3,543.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1705	SALAS LOREDO RICARDO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	2,030.01	2,030.01	0.00
8 21121-01-1-1723	TIZCAREÑO IRACHETA FRANCISCO	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	364.50	364.50	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	2,050.00	2,050.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	689.15	689.15	0.00
8 21121-01-1-1734	RESTAURANTES ASOCIADOS BELLA	0.00	380.00	380.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	2,940.00	2,940.00	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1743	ALONSO RAMIREZ JOSE GABRIEL	0.00	1,896.00	1,896.00	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	350.00	350.00	0.00
8 21121-01-1-1746	ROBLES RODRIGUEZ BERNARDO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	52,664.00	52,664.00	0.00
8 21121-01-1-1751	GRUPO FAMILIAR DON MARTIN SA	0.00	250.00	250.00	0.00
8 21121-01-1-1752	HERNANDEZ CALDERON ANABEL	0.00	638.00	638.00	0.00
8 21121-01-1-1753	PEDRAZA GONZALEZ VICTOR HUGO	0.00	7,049.99	7,049.99	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1755	GOVEA PEREZ ALBERTA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1756	CONSEJO PARA LA EVALUACION DE	0.00	192,623.91	192,623.91	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	1,183.20	1,183.20	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1759	INN NUEVA YORK SA DE CV	0.00	644.90	644.90	0.00
8 21121-01-1-1760	AVILA PEREZ LILIA	0.00	707.99	707.99	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	0.00	56,256.45	56,256.45	0.00
8 21121-01-1-1762	MENDOZA ESQUIVEL MA LIDIA	0.00	720.36	720.36	0.00
8 21121-01-1-1763	TOVAR GONZALEZ MA DEL PILAR	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1764	ROMO DE LA TORRE RAUL	0.00	2,075.24	2,075.24	0.00
8 21121-01-1-1765	POSADAS CASTILLO JORGE ANTONI	0.00	763.48	763.48	0.00
8 21121-01-1-1766	MARTINEZ OLGUIN JORGE MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1767	CHAVEZ ALVAREZ CLAUDIA ADRIAN	0.00	1,380.40	1,380.40	0.00
8 21121-01-1-1768	MENDOZA RAMIREZ SALVADOR	0.00	1,974.38	1,974.38	0.00
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	1,331.68	1,331.68	0.00
8 21121-01-1-1770	MARA VELAZQUEZ BARRON	0.00	2,282.88	2,282.88	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	580.00	580.00	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	12,876.00	12,876.00	0.00

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8 21121-01-1-1773	RAMIREZ ALVIZO MAURICIO GERMA	0.00	3,927.60	3,927.60	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	6,492.15	6,492.15	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	3,389.52	3,389.52	0.00
8 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	574.20	574.20	0.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1780	GODINEZ JIMENEZ PABLO	0.00	1,858.80	1,858.80	0.00
8 21121-01-1-1786	LOPEZ HERNANDEZ ANDREA	0.00	676.00	676.00	0.00
8 21121-01-1-1787	VAZQUEZ CUEVAS MARTHA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	1,020.00	1,020.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1791	GARCIA VEGA FAUSTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	700.00	700.00	0.00
8 21121-01-1-1794	HERNANDEZ JUAREZ ANDRES	0.00	3,745.00	3,745.00	0.00
8 21121-01-1-1796	LA LOMA DEL TRONCONAL SC DE R	0.00	542.00	542.00	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	850.00	850.00	0.00
8 21121-01-1-1798	REYES SANCHEZ EVERARDO	0.00	1,444.90	1,444.90	0.00
8 21121-01-1-1800	CRUZ PEREZ ABELARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	2,810.00	2,810.00	0.00
8 21121-01-1-1802	GRANDE FERNANDEZ RAMON	0.00	720.00	720.00	0.00
8 21121-01-1-1803	COVARRUBIAS GARCIA ABEL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1805	ZAPATA DAVILA DIANA MARIA	0.00	1,531.20	1,531.20	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	696.00	696.00	0.00
8 21121-01-1-1809	SEGUROS INBURSA SA	0.00	6,349.84	6,349.84	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	4,318.00	4,318.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	3,014.95	3,014.95	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	470.00	470.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	1,289.20	1,289.20	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	1,099.99	1,099.99	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	20,972.80	20,972.80	0.00
8 21121-01-1-200	GAMA DUFOR SERGIO	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	542.80	542.80	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 21121-01-1-212	GASOLIVA SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	5,724.00	5,724.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	3,501.20	3,501.20	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	0.00	2,713.20	2,713.20	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	10,702.75	10,702.75	0.00
8 21121-01-1-241	HERNANDEZ Y CHAVEZ SA DE CV	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	1,935.00	1,935.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	100.00	100.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	3,252.00	3,252.00	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	600.00	600.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	4,524.00	12,934.00	8,410.00
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	4,670.00	4,670.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	47,631.80	47,631.80	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	12,375.20	12,375.20	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	4,941.60	4,941.60	0.00
8 21121-01-1-304	MARIANA LOPEZ MEDINA	0.00	700.00	700.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	378.00	73,404.00	76,251.00	3,225.00



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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	1,303.52	1,303.52	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	577.33	577.33	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	640.84	640.84	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	1,582.82	1,582.82	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	6,944.92	6,944.92	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	6,850.99	6,850.99	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	16,361.44	16,361.44	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	13,988.67	13,988.67	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,219.00	3,219.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	32,759.00	32,759.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	182.66	182.66	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	858.06	858.06	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	830.00	830.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	7,239.40	7,239.40	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	660.84	660.84	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	586.86	586.86	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	642.79	642.79	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	2,219.50	2,219.50	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	2,627,908.75	2,627,908.75	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	0.00	3,930.00	3,930.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	434.00	434.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	4,567.00	4,567.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	135,307.62	135,307.62	0.00
8 21121-01-1-456	SANCHEZ GALICIA JUAN RAMIRO	0.00	325.96	325.96	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,168.06	2,168.06	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	4,980.00	4,980.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	34.80	34.80	0.00
8 21121-01-1-485	SERVICIO JMS SA DE CV	0.00	700.02	700.02	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	472.17	472.17	0.00
8 21121-01-1-497	SERVICIOS Y TECNOLOGIAS DE TA	0.00	1,809.60	1,809.60	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	5,476.65	5,476.65	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	115,631.82	115,631.82	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	4,100.00	4,100.00	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	3,238.17	3,238.17	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	100.00	100.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	800.00	800.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	67,033.69	67,033.69	3,330.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	459.00	459.00	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	2,844.69	2,844.69	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	343.37	343.37	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	1,753.06	1,753.06	0.00
8 21121-01-1-552	ORGANIZACION Y SOLUCIONES EN	0.00	0.00	34,800.00	34,800.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	300.00	300.00	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	15,520.02	15,520.02	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	2,520.00	36,710.00	35,450.00	1,260.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	600.00	600.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	3,942.34	3,942.34	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	9,047.98	9,047.98	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	460.05	460.05	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	541.90	541.90	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**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

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Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

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8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	49,124.04	49,124.04	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	3,435.06	3,435.06	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	1,448.00	1,448.00	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	2,520.68	2,520.68	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,052.70	1,052.70	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	1,152.00	1,152.00	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	1,098.22	1,098.22	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	977.90	977.90	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	5,844.50	5,844.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	5,174.99	5,174.99	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	1,809.50	1,809.50	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	1,760.01	1,760.01	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	939.60	939.60	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,640.00	1,640.00	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	293.99	293.99	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	26,301.87	26,301.87	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	3,770.01	3,770.01	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	23,872.80	23,872.80	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	3,162.12	3,162.12	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	2,065.40	2,065.40	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	2,207.20	2,207.20	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	4,092.00	4,092.00	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	638.51	638.51	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	3,381.40	3,381.40	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	1,887.50	1,887.50	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	3,688.80	3,688.80	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	421.69	421.69	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	14,210.00	14,210.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	754.00	754.00	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	400.00	400.00	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	1,329.95	1,329.95	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	649.60	649.60	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	3,480.00	3,480.00	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	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	301.60	301.60	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	3,137.96	3,137.96	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	3,648.89	3,648.89	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.12	639.12	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-892	SORIA VAZQUEZ MARIA LETICIA	0.00	520.01	520.01	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	480.00	480.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	4,554.00	4,554.00	0.00
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	1,148.40	1,148.40	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	600.00	600.00	0.00
8 21121-01-1-930	MEDINA MEZA MARIA DEL CARMEN	0.00	5,681.20	5,681.20	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	627.00	627.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	1,900.00	1,900.00	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

ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015

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Hora: 10:35:49

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	1,632.02	1,632.02	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	855.00	855.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	298,678.68	298,678.68	5,041.00
8 21121-01-1-974	BALDERAS GARCIA MARIA GUADALU	0.00	6,890.40	6,890.40	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	775.00	775.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	580.00	580.00	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	901.83	901.83	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	6,948.40	6,948.40	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	1,955.00	1,955.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	50,580.02	50,580.02	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	9,860.00	9,860.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	3,475.00	3,475.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	281.40	281.40	0.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,174.05	2,174.05	0.00
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	4,613.95	4,613.95	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	3,750.00	3,750.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	1,395.00	1,395.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	2,935.00	2,935.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	7,225.00	7,225.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	5,850.00	5,850.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,199.00	4,199.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	26,516.00	26,516.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	7,129.00	7,129.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	4,561.49	4,561.49	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	3,750.00	5,925.00	2,175.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	10,135.00	10,135.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	8,409.00	14,034.00	5,625.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	1,896.00	1,896.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	5,010.00	5,010.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	325.96	325.96	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	500.00	5,285.00	4,785.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	0.00	2,175.00	2,175.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	4,285.00	4,285.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	10,670.00	10,670.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,750.00	8,750.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	6,150.00	6,150.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	2,955.00	2,955.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	20.00	2,295.00	2,275.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	6,685.00	6,685.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	4,305.00	4,305.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	707.99	707.99	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	9,733.00	9,733.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	3,750.00	3,750.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	5,510.00	5,510.00	0.00
8 21195-01-1000-9001	CONADEMS	38,302.62	30,854.00	10,000.00	17,448.62
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	0.00	122,136.60	112,788.80	-9,347.80
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	3,125.00	3,125.00	0.00

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BALANZA DE COMPROBACION**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

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8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	8,675.00	8,675.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	10,178.00	10,178.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	10,532.99	10,532.99	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	7,077.00	7,077.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,655.46	2,655.46	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	0.00	0.00	750.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	3,550.00	3,550.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	2,608.00	2,608.00	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	790.00	790.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	300.00	300.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	4,490.26	4,490.26	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	1,556.00	1,556.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	6,950.00	6,950.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	2,850.00	2,850.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAEHEL	0.00	3,100.00	3,100.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	16,364.48	16,364.48	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,980.61	1,980.61	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 21195-01-1505-665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	850.00	850.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,910.00	2,910.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,745.00	1,745.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	4,591.00	4,591.00	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	3,522.00	3,522.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	1,640.00	1,640.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	700.00	700.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	200.00	200.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	0.00	0.00	250.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	600.00	600.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	1,237.70	1,237.70	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	2,955.00	2,955.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	3,600.69	3,600.69	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	859.83	859.83	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,518.56	3,518.56	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,075.00	1,075.00	0.00
8 21195-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	300.00	300.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	700.00	700.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,461.00	2,461.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	2,000.00	2,000.00	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**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

Página: 8/13

Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	3,944.19	3,944.19	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	200.00	200.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	1,875.63	1,875.63	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	1,050.00	1,050.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	700.00	700.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,562.00	1,562.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	2,700.00	2,700.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	1,300.50	1,300.50	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	3,632.00	3,632.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	700.00	700.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	100.00	100.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	950.00	950.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	1,050.00	1,050.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	776.00	776.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,875.00	2,875.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,276.00	1,276.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,924.00	1,924.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	3,000.00	3,000.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	250.00	250.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	200.00	200.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	500.00	500.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	2,350.00	2,350.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	750.00	750.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	5,310.48	5,310.48	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	200.00	200.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	2,857.86	2,857.86	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	1,450.00	1,450.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	5,393.45	5,393.45	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	3,588.00	3,588.00	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	540.00	540.00	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,184.00	1,184.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	380.55	380.55	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	600.00	600.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	600.00	600.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,870.00	1,870.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	3,969.71	3,969.71	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	720.36	720.36	0.00
8 21195-01-1517-230	ALONSO ARELLANO ELIAS	0.00	200.00	200.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	600.00	600.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	676.00	676.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	980.00	980.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	200.00	200.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	7,880.00	7,880.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	1,125.00	3,000.00	1,875.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03



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

ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015

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8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	14,601.10	14,601.10	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,084.67	2,084.67	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	2,877.00	2,877.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	500.00	500.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	800.00	800.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	837.00	837.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	6,327.96	6,327.96	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	500.00	500.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	4,589.50	4,589.50	45.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,282.00	1,282.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	8,906.90	8,906.90	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,871.23	1,871.23	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	500.00	1,000.00	500.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	2,046.35	2,046.35	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	2,950.00	2,950.00	800.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	200.00	200.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	350.00	350.00	0.00
8 21195-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	2,710.00	2,710.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,007.99	1,007.99	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	3,606.26	3,606.26	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	673.00	673.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	2,243.25	2,243.25	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	600.00	600.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	814.20	814.20	0.00
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	808.90	808.90	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,345.00	2,345.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,125.00	1,125.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	4,000.00	4,000.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	2,810.00	2,810.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	5,000.00	5,000.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	400.00	400.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	4,933.51	4,933.51	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	200.00	200.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	170.00	170.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	163.00	163.00	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	950.02	950.02	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,076.00	1,076.00	0.00
8 21195-01-1526-2163	HERNANDEZ CERNA SAIRA GABRIEL	0.00	787.00	787.00	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	4,900.00	4,900.00	133.48
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	250.00	250.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	400.00	400.00	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 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	3,654.95	3,654.95	956.75
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	423.16	423.16	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,132.40	3,132.40	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,198.00	2,198.00	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	605.00	605.00	0.00

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8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	691.40	691.40	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	5,069.00	5,469.00	400.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	6,213.50	6,213.50	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	650.00	650.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,466.50	1,466.50	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	770.00	770.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	1,750.00	1,750.00	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	1,935.00	1,935.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	1,510.00	1,510.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	17,929.00	17,929.00	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	8,034.80	8,034.80	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	2,929.00	2,929.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,242.00	4,242.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	300.00	300.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,500.00	1,500.00	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	400.00	400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	870.00	870.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	700.00	700.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	1,255.08	1,255.08	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	259.98	259.98	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	7,150.00	7,150.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	500.00	500.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	4,050.00	4,050.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,113.40	2,113.40	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	650.00	650.00	0.00
8 21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	4,056.70	4,056.70	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	706.00	706.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,515.89	3,515.89	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	738.90	738.90	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,842.60	2,842.60	0.00
8 21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	350.00	350.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	250.00	250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	950.00	950.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	400.00	400.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	5,240.00	5,240.00	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	5,735.14	5,735.14	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	350.00	350.00	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	300.00	300.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	300.00	300.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	7,100.00	7,100.00	1,450.00



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

ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015

Página: 11/13

Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	530.00	530.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,526.00	2,526.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	620.00	620.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	2,100.00	2,100.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	502.76	502.76	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	200.00	200.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,920.87	1,920.87	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	2,888.22	3,244.22	356.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	669.00	669.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,498.00	1,498.00	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	550.00	550.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	750.00	750.00	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	5,404.70	5,404.70	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	4,421.86	4,421.86	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	1,098.00	1,098.00	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	859.73	859.73	171.09
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	2,728.13	2,728.13	755.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,422.80	2,422.80	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	250.00	250.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	4,658.20	3,252.20	0.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	5,251.95	5,251.95	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	600.00	600.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	250.00	250.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	2,351.40	2,351.40	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	3,501.65	3,501.65	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	7,554.62	7,554.62	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	350.00	350.00	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 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	438.00	438.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	1,557.00	1,557.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	800.00	800.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	1,000.00	1,000.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	600.00	600.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	1,413.60	1,413.60	0.00
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	1,471.00	1,471.00	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	2,518.90	2,518.90	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 CICIO	0.00	281.84	281.84	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,129.30	1,129.30	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,300.00	1,300.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,272.50	2,272.50	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,694.98	2,694.98	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	5,134.00	5,134.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	6,992.50	6,992.50	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**ANALÍTICO DE CUENTAS POR PAGAR MAYO 2015**

Página: 12/13

Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 5 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	973.20	400.00	400.00	973.20
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	700.00	700.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	9,865.00	9,865.00	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,425.19	2,425.19	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	250.00	250.00	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	300.00	300.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,400.00	1,400.00	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	2,200.00	2,200.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,779.50	1,779.50	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,089.74	2,089.74	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	1,270.00	1,270.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	150.00	150.00	38.40
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	261.30	261.30	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	4,406.93	4,406.93	9,018.52
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	664.00	664.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	7,250.00	7,250.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,325.00	1,325.00	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,700.00	1,700.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,844.10	1,844.10	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	989.99	989.99	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	4,120.00	4,120.00	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	2,496.80	2,496.80	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	210.38	210.38	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,190.00	2,190.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	419.86	419.86	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,698.73	3,698.73	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	0.00	0.00	4,377.19
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	299.28	299.28	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	500.00	500.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,052.26	1,052.26	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	200.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	706.50	706.50	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	2,160.25	2,160.25	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,160.00	7,308.00	7,308.00	4,160.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	2,321.00	2,321.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	5,209.02	5,209.02	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	900.00	900.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	600.00	600.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	2,928.47	2,928.47	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	400.00	400.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	3,218.00	3,218.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	550.00	550.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	450.00	450.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	280.00	280.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	300.00	300.00	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

ANÁLITICO DE CUENTAS POR PAGAR MAYO 2015

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Fecha Imp: 10/06/2015

Hora: 10:35:49

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
	SUMAS	-612,387.22	5,863,285.75	5,886,060.95	-635,162.42
	Saldo Cuentas Deudoras	0.00			0.00
	Saldo Cuentas Acreedores	612,387.22			635,162.42