



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: 07/08/2015

Hora: 13:40:42

OBalanza

CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	15,899.90	15,899.90	0.00	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	118,320.00	118,320.00	0.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	1,480.00	1,480.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	452.40	452.40	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	883.70	883.70	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	405.00	405.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	3,405.00	3,405.00	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	163,490.00	163,490.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	3,732.94	3,732.94	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	659.24	659.24	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	3,981.50	3,981.50	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	29,000.00	29,000.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	10,032.00	10,032.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	2,322.90	2,322.90	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	2,684.24	2,684.24	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	452.40	452.40	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	0.00	3,248.00	3,248.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	1,940.00	1,940.00	0.00	0.00
8 21121-01-1-1436	SANCHEZ GONZALEZ FRANCISCO	1,508.00	1,508.00	0.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	2,860.01	2,860.01	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	2,625.50	2,625.50	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	6,436.00	6,436.00	0.00	0.00
8 21121-01-1-1498	ABA SEGUROS SA DE CV	0.00	1,484.78	1,484.78	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	5,768.00	5,768.00	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	15,323.14	15,323.14	0.00	0.00
8 21121-01-1-1629	MARTINEZ ABUNADER FERNANDO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	6,496.00	6,496.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	340.00	340.00	0.00
8 21121-01-1-1639	MONJARAZ MENDEZ MA AGUSTINA	0.00	5,501.88	5,501.88	0.00
8 21121-01-1-1643	GONZALEZ PEREZ JESUS	0.00	15,254.00	15,254.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	3,209.00	3,209.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	340.00	340.00	0.00
8 21121-01-1-1708	BALTAZAR FLORES BRYAN AARON	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	850.00	850.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	52,709.35	52,705.87	0.00	3.48
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	12,876.00	12,876.00	0.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1809	SEGUROS INBURSA SA	0.00	14,185.00	14,185.00	0.00
8 21121-01-1-1812	RICO GUERRERO JULIO CESAR	8,700.00	8,700.00	0.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	0.00	2,890.00	2,890.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-1853	IMPULSORA GENERAL DE ASFALTOS	0.00	109,538.36	109,538.36	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	2,499.80	2,499.80	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	2,654.00	2,654.00	0.00
8 21121-01-1-1859	MARTINEZ SOTO CARLOS FRANCISC	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-1861	HUERTA GRIMALDO LUIS FERNANDO	0.00	0.00	21,866.00	21,866.00
8 21121-01-1-1865	RODRIGUEZ VILLELA SUSANA ROCI	0.00	1,068.00	1,068.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00



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BALANZA DE COMPROBACION

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8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	7,911.20	7,911.20	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	5,020.00	5,020.00	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	787.01	787.01	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	4,450.00	4,450.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	27,791.28	30,317.76	2,526.48	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	11,488.80	11,488.80	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	1,501.00	17,255.40	15,754.40	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	2,923.20	2,923.20	1,113.60
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	1,750.15	1,750.15	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	1,251.84	1,251.84	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	1,616.00	1,616.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	13,698.00	13,698.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	2,432.32	2,432.32	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	5,617.53	5,617.53	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	0.00	11,537.77	11,537.77	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	1,316,201.47	1,316,957.56	756.09	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	5,672.40	5,672.40	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	3,600.00	4,599.00	999.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	2,484.72	2,484.72	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,013.26	1,013.26	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	919.18	919.18	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	215.70	215.70	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	0.00	652.40	652.40
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	60,156.00	60,156.00	3,330.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	1,850.02	2,446.99	596.97	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-569	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 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	12,014.00	12,014.00	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	7,951.50	7,951.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	19,884.05	19,884.05	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	3,886.00	3,886.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	5,993.33	5,993.33	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	700.00	700.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	4,504.50	4,504.50	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	3,174.20	3,174.20	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	4,047.24	4,047.24	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	2,167.52	2,167.52	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,535.00	1,535.00	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	0.00	11,761.24	11,761.24
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	5,361.51	5,361.51	13,037.04	13,037.04
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	9,924.00	9,924.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	1,173.19	1,173.19	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	2,651.00	2,651.00	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	2,390.00	2,390.00	0.00	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	411.00	411.00	0.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	2,757.40	2,757.40	0.00



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8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	1,139.18	1,139.18	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	4,350.00	4,350.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	1,234.00	1,234.00	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	9,744.00	9,744.00	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	MARCA TEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	464.00	464.00	0.00
8 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	19,575.00	19,575.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	754.00	754.00	0.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	226,467.00	226,467.00	5,041.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	640.00	0.00	0.00	640.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	14,185.00	14,185.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	0.00	452.40	452.40
8 21195-01-1000-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	350.00	350.00	0.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	5,131.00	5,131.00	0.00
8 21195-01-1000-9001	CONADEMS	14,298.52	0.00	0.00	14,298.52
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,435,508.00	2,437,536.00	2,028.00
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	34,866.87	0.00	405.00	35,271.87
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	0.00	2,000,000.00	13,005,324.89	11,005,324.89
8 21195-01-1000-930	ALONSO ARAIZA JAIME	320.00	320.00	0.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,258.35	2,258.35	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	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	1,512.24	1,512.24	750.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	3,270.28	3,270.28	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	1,063.69	1,063.69	1,894.73
8 21195-01-1504-950	LARA LARA OSCAR	0.00	2,630.00	2,630.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	3,450.00	3,450.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	3,285.00	3,285.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,450.00	2,450.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	900.00	900.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	1,764.50	1,764.50	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,990.00	1,990.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	370.00	370.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	350.00	350.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	1,721.40	1,721.40	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,332.95	1,332.95	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	500.00	500.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	1,379.00	1,379.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	700.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	500.00	500.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	200.00	200.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	250.00	250.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	3,175.00	3,175.00	0.00
8 21195-01-1514-3343	MEDINA JUAREZ HUGO	3,974.22	0.00	0.00	3,974.22
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	337.00	337.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	807.00	807.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	0.00	0.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00

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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 : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	100.00	100.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	250.00	250.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	14,760.00	14,760.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,092.54	6,092.54	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	900.00	900.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	615.00	615.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	500.00	500.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	700.00	700.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	700.00	700.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	300.00	300.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	700.00	700.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	2,739.79	2,739.79	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	700.00	700.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	700.00	700.00	45.31
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	3,124.00	3,124.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	450.00	450.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	0.00	0.00	400.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	500.00	0.00	0.00	500.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	4,000.00	4,000.00	800.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	5,127.90	5,127.90	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	750.00	750.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	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	1,266.00	1,266.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	3,808.00	3,808.00	0.00
8 21195-01-1526-2647	MARTINEZ REYNA LUIS MANUEL	0.00	1,147.00	1,147.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	3,200.00	3,200.00	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	600.00	600.00	133.48
8 21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	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 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	964.00	1,504.00	1,496.75
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	1,297.60	1,297.60	400.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	700.00	700.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	200.00	200.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	400.00	400.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	400.00	400.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	13,050.00	13,050.00	0.00

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/08/2015

Hora: 13:40:42

OBalanza

CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	350.00	350.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	745.00	745.00	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	156.00	0.00	0.00	156.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	400.00	400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	2,925.00	2,925.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	9,000.00	9,000.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	350.00	350.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	823.00	823.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	4,500.00	4,500.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	850.00	850.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	900.00	900.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	900.00	900.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	900.00	900.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	900.00	900.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	4,532.96	4,532.96	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	300.00	300.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	400.00	400.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	550.00	550.00	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	700.00	700.00	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	1,000.00	1,000.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	6,100.00	6,100.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	420.00	420.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	260.00	260.00	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	400.00	400.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	400.00	400.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	200.00	200.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	200.00	200.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	400.00	400.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	1,046.00	1,158.00	1,158.00	1,046.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	10,880.00	10,880.00	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	500.00	500.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	1,499.52	1,499.52	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	400.00	400.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	500.00	500.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	114.90	114.90	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	650.00	650.04	171.13
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	600.00	600.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	0.00	0.00	500.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	1,513.69	1,513.69	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	1,164.00	1,164.00	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	400.00	400.00	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	200.00	200.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	100.00	100.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/08/2015

Hora: 13:40:42

OBalanza

CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 7 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	200.00	200.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	0.00	400.00	400.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	0.00	200.00	200.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	0.00	400.00	400.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	0.00	400.00	400.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	200.00	600.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	0.00	200.00	200.00
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	0.00	1,722.00	1,947.00
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	3,800.00	3,800.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	500.00	500.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,778.73	3,778.73	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	350.00	350.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	800.00	800.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	400.00	400.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,244.99	2,244.99	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	973.20	400.00	400.00	973.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	3,877.00	3,877.00	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,034.00	7,034.00	0.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	4,200.00	4,200.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	600.00	600.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	500.00	500.00	38.40
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	6,555.00	7,055.00	9,518.52
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	2,236.56	2,236.56	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	5,950.00	5,950.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	500.00	500.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,631.00	1,631.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	200.00	200.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	3,641.00	3,641.00	610.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,959.00	3,959.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	9,969.40	9,969.40	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	3,679.00	3,679.00	4,377.20
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	348.00	348.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
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	1,251.00	1,251.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,160.00	14,300.00	11,140.00	1,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	1,850.46	1,850.46	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,798.00	1,798.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	1,363.20	1,363.20	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	97.21	97.21	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	600.00	600.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	2,250.00	2,250.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	250.00	250.00	0.00
SUMAS		-2,232,268.89	7,301,023.23	16,774,861.05	-11,706,106.71
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		2,232,268.89			11,706,106.71