

**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: 07/10/2015  
 Hora: 13:39:27

OBalanza

**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	42,989.99	42,989.99	42,989.99	42,989.99
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	2,952.57	2,952.57	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	620.00	620.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	570.72	570.72	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	721.00	721.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	982.13	982.13	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	9,707.00	9,707.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,587.69	1,587.69	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1155	TORRES PADRON HERNESTO	0.00	600.00	600.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	5,273.45	5,273.45	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	733.70	733.70	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	900.00	900.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	1,484.80	1,484.80	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	1,434.92	1,434.92	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	0.00	40,774.00	40,774.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	1,810.00	1,810.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,865.50	4,865.50	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	1,847.00	1,847.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	3,206.13	3,206.13	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	50.75	137.75	87.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	66,949.40	67,993.40	1,044.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	1,660.00	1,660.00	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	10,069.00	10,069.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	1,053.28	1,053.28	0.00
8 21121-01-1-1337	ESTACIONES DE SERVICIO SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	1,706.90	1,706.90	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	1,479.00	1,479.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	179.02	179.02	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	8,368.01	8,368.01	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1428	MORENO REYES NORMA	0.00	3,840.00	3,840.00	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	661.00	661.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	2,080.03	2,080.03	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	4,671.01	4,671.01	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	645.28	645.28	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	600.00	600.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	671.00	671.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	557.20	557.20	0.00
8 21121-01-1-164	ENLACES TERRESTRES NACIONALES	0.00	620.00	620.00	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	23,177.96	23,177.96	0.00

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**CUENTAS POR PAGAR**

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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	2,958.00	2,958.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	2,060.00	2,060.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	3,353.00	22,088.51	18,735.51
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	200.00	200.00	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	0.00	49,932.94	49,936.42
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	25,752.00	25,752.00	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 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	561.98	561.98	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,022.00	2,022.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	1,811.00	1,811.00	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1858	LEYVA LEYVA HECTOR	0.00	261.00	261.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	4,524.00	4,524.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	1,368.80	4,071.60	2,702.80	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	4,932.38	4,932.38	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1889	ABUD SARQUIS LAURA JULIETA	0.00	5,494.00	5,494.00	0.00
8 21121-01-1-1891	FUENTES CONTRERAS GUADALUPE	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1892	TEXTILES CHAMY SA DE CV	0.00	7,824.20	7,824.20	0.00
8 21121-01-1-1893	SIFUENTES ELIAS MIGUEL ANGEL	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-1894	TOVAR SALAZAR TERESA DE JESUS	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1895	ROSAS MORALES ARNULFO	0.00	870.00	870.00	0.00
8 21121-01-1-1896	BAEZ HUERTA ARIEL	0.00	600.00	600.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	4,002.00	4,002.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	696.00	696.00	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1900	PALACIOS HUERTA NESIM ABNER	0.00	1,748.00	1,748.00	0.00
8 21121-01-1-1901	RAMOS CERDA ROGELIO	0.00	4,466.00	4,466.00	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	4,401.00	4,401.00	0.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	3,780.00	3,780.00	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	607.95	607.95	0.00
8 21121-01-1-1905	HERRERA MOTORS DE LA HUASTECA	0.00	9,064.47	9,064.47	0.00
8 21121-01-1-1906	ORTIZ GONZALEZ LAURA PATRICIA	0.00	400.20	400.20	0.00
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	0.00	4,756.00	4,756.00	0.00
8 21121-01-1-1908	DE LA CRUZ HERNANDEZ FRANCISC	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1909	MARTINEZ BAHENA NICOLAS	0.00	20,300.00	20,300.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	4,257.20	4,257.20	0.00
8 21121-01-1-1910	GUTIERREZ SALAS ROSALVA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1912	CORREA SOLANO MA MAGDALENA	0.00	904.80	904.80	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	0.00	2,480.00	2,480.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	928.00	928.00	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	760.00	760.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	5,913.20	5,913.20	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,596.51	2,596.51	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	331.00	331.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	300.00	300.00	0.00

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**CUENTAS POR PAGAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	6,989.00	6,989.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	1,258.60	1,258.60	1,136.80
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	1,334.00	1,334.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	1,952.50	1,952.50	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	1,971.00	1,971.00	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	1,480.50	1,480.50	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	8,560.00	8,560.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	27,791.28	27,791.28	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	1,920.96	1,920.96	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	40,594.20	40,594.20	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	358.00	1,939.00	2,067.00	486.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	1,032.21	1,032.21	0.00
8 21121-01-1-313	MAXIVALCO SA DE CV	0.00	455.02	455.02	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	2,138.80	2,138.80	0.00	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	675.00	675.00	0.00
8 21121-01-1-34	AUTO SERVICIO HIMNO NACIONAL	0.00	200.00	200.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	20,306.97	20,306.97	1,113.60
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	5,196.13	5,196.13	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,650.00	19,651.20	19,651.20	1,650.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	17,795.41	17,795.41	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	2,296.80	2,296.80	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	24,402.00	24,402.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	2,518.79	2,518.79	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,164.39	1,164.39	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	11,966.70	11,966.70	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	7,243.79	10,278.62	3,034.83
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	295.06	295.06	0.00
8 21121-01-1-4	AEROGAS DE SAN LUIS SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	1,944.00	1,944.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	4,943.00	4,943.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,822.28	1,822.28	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	30,798.00	30,798.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	553.00	553.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,984.00	4,984.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	4,843.64	4,843.64	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	5,146.34	25,266.66	20,120.32	0.00
8 21121-01-1-455	SAN ROMAN PEREZ JUANA DALID	0.00	3,064.00	3,064.00	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	9,080.04	9,080.04	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	6,494.27	6,494.27	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	174.00	174.00	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	500.00	500.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	2,379.95	2,379.95	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	135.70	135.70	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	5,187.77	5,187.77	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	4,900.72	32,640.15	27,739.43
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,378.00	1,378.00	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	1,549.00	1,549.00	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	650.00	650.00	0.00

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**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-520	SUPER GASOLINERA ALAMITOS SA	0.00	100.00	100.00	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	200.00	200.00	0.00
8 21121-01-1-530	SUPER SERVICIO JAPE SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-534	SUPER SERVICIO MORALES SAUCIT	0.00	400.00	400.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	73,464.36	74,002.36	3,868.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	2,203.00	2,203.00	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	2,551.70	2,551.70	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	2,162.73	2,162.73	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	122.01	315.99	193.98	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	29,155.40	29,155.40	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	700.00	700.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	800.00	800.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-585	VILLEGAS MENDOZA SALVADOR	0.00	507.50	507.50	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	2,000.50	2,000.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	76,282.76	76,282.76	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	8,979.90	8,979.90	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	6,063.23	6,063.23	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	8,284.50	8,284.50	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	8,990.00	8,990.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	2,330.00	2,330.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,466.76	9,466.76	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	890.88	890.88	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	9,848.40	9,848.40	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	4,116.84	4,116.84	0.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	8,718.74	21,748.43	16,081.81	3,052.12
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	3,485.00	3,485.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	1,503.63	1,503.63	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	30,669.00	30,669.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	1,592.00	1,592.00	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	1,215.68	1,215.68	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	1,962.89	1,962.89	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	835.00	835.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	323.29	323.29	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	7,424.00	7,424.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	777.20	777.20	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,916.32	1,916.32	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	6,656.08	6,656.08	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	1,531.22	1,531.22	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	12,972.28	12,972.28	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	2,902.32	2,902.32	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 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	5,723.16	5,723.16	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	2,268.93	2,268.93	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	712.50	712.50	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**

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OBalanza

**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	2,955.00	2,955.00	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	1,354.20	1,354.20	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	500.00	500.00	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	1,480.07	1,480.07	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	800.35	800.35	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	700.50	700.50	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	642.00	642.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	2,105.40	2,105.40	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	339,135.92	339,135.92	5,041.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	1,414.00	1,414.00	0.00
8 21121-01-1-98	COMPANIA HOTELERA DE COXCATLA	0.00	1,288.79	1,288.79	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	3,013.00	3,013.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	500.00	500.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	100.00	300.00	400.00	200.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	707.00	707.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	100.00	100.00	0.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICA	0.00	1,975.00	2,075.00	100.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	0.00	0.00	200.00	200.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	100.00	3,145.00	3,045.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	2,735.00	2,735.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,131.00	2,131.00	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	200.00	296.51	96.51
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	461.00	661.00	200.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	300.00	500.00	200.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CHAUHTEMOC	0.00	8,749.00	8,749.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	0.00	500.00	500.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	100.00	300.00	400.00	200.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	100.00	300.00	400.00	200.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	100.00	300.00	200.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	100.00	2,075.00	2,075.00	100.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	244.00	244.00	0.00	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	4,685.00	4,685.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	100.00	300.00	300.00	100.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	0.00	200.00	300.00	100.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	6,170.00	6,170.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	625.00	2,500.00	1,875.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	24,870.00	24,870.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	100.00	300.00	400.00	200.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,875.00	6,875.00	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	100.00	300.00	400.00	200.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	2,254.00	2,254.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	100.00	4,237.14	4,337.14	200.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	100.00	300.00	400.00	200.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	200.00	400.00	200.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	100.00	200.00	200.00	100.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	730.00	730.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	100.00	100.00	0.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	2,060.00	11,435.00	9,375.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,205.00	4,205.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	100.00	0.00	400.00	500.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	100.00	300.00	400.00	200.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	244.00	244.00	0.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	100.00	1,605.00	1,605.00	100.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	100.00	100.00	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00

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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 : 9 Al periodo : 9 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	100.00	200.00	200.00	100.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	100.00	100.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	200.00	400.00	200.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	100.00	200.00	200.00	100.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	7,520.00	7,520.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	7,578.57	7,578.57	0.00
8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	100.00	100.00	100.00	100.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	100.00	300.00	400.00	200.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	7,009.36	7,134.06	124.70
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	10,066.00	10,066.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	2,578.48	2,578.48	0.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	100.00	4,238.96	4,138.96	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	925.00	3,150.00	2,225.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	607.72	607.72	0.00
8 21195-01-1000-9001	CONADEMS	14,298.52	0.00	0.00	14,298.52
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	-76,443.30	0.00	76,445.45	2.15
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	3,005,324.89	122,926,256.83	119,920,931.94	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	2,654.00	2,654.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	6,070.00	6,070.00	0.00
8 21195-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	0.00	4,824.00	4,824.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,730.00	1,730.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	3,749.00	3,749.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	2,092.00	2,092.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,762.00	2,762.00	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	1,325.51	1,325.51	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 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,117.00	1,117.00	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	650.00	650.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	3,078.00	3,078.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	1,850.00	1,850.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	2,050.32	2,050.32	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,485.00	1,485.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	6,040.00	6,040.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	835.00	835.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	6,150.00	6,150.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	4,343.70	4,343.70	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	2,781.39	2,781.39	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,666.06	8,666.06	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,154.00	2,154.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	2,826.10	2,826.10	1,556.97
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	3,080.60	3,080.60	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	1,125.00	1,125.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	350.00	350.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	350.00	350.00	0.00
8 21195-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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**CUENTAS POR PAGAR**

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8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	1,870.00	1,870.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	300.00	300.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	388.00	388.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	350.00	350.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	2,691.01	2,691.01	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,052.09	3,052.09	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	720.00	720.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,923.00	3,923.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,400.00	1,400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,258.00	1,258.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	800.00	800.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,682.54	4,682.54	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	984.40	4,566.40	4,456.24	874.24
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	900.00	900.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	1,125.00	1,125.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	900.00	900.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	450.00	450.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,520.00	2,520.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	3,550.00	3,550.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	250.00	250.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,725.00	1,725.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,388.00	1,388.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,614.00	4,614.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	388.00	388.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	4,484.00	4,484.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,950.00	1,950.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	400.00	400.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,324.00	3,324.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	200.00	200.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	3,592.03	3,592.03	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	200.00	200.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	417.60	417.60	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	200.00	200.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	200.00	200.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	600.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	2,130.00	2,130.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,332.44	2,332.44	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	3,480.00	3,480.00	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	1,303.00	1,303.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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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 :** 9 **Al periodo :** 9 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	200.00	200.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	200.00	200.00	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	200.00	200.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	1,975.00	1,975.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	200.00	200.00	0.00
8 21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	200.00	200.00	0.00
8 21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,936.02	4,936.02	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	200.00	200.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	100.00	100.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	2,273.00	2,273.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,898.86	7,898.86	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	900.00	900.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,280.58	3,280.58	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	1,521.00	1,521.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	6,607.40	6,607.40	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	620.00	620.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	9,592.10	9,592.10	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	2,980.00	3,680.00	745.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	900.00	900.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	6,939.00	6,939.00	400.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	758.80	758.80	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	900.00	900.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	8,154.00	8,154.00	800.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	292.00	292.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	234.00	234.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,094.00	1,094.00	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	700.00	700.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	2,300.00	2,300.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	10,398.90	10,398.90	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,000.00	1,000.00	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	2,004.00	2,004.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	199.60	199.60	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,824.00	1,824.00	0.00
8 21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	1,986.00	1,986.00	0.00
8 21195-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	1,341.97	1,341.97	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	7,400.00	7,400.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,050.00	1,050.00	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	4,300.00	4,300.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	500.00	500.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,050.00	1,050.00	0.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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**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 : 9 Al periodo : 9 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	500.00	500.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	550.00	550.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	1,100.00	1,100.00	500.00
8 21195-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	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 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	2,396.00	2,396.00	0.00
8 21195-01-1528-71	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	1,496.75	0.00	570.00	2,066.75
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	3,008.00	3,008.00	400.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	972.00	972.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	900.00	1,100.00	200.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	2,625.00	2,625.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	500.00	500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	1,868.00	1,868.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,030.00	1,030.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	3,656.00	3,656.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,100.00	0.00
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	1,600.00	1,600.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	450.00	450.00	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	6,086.11	6,086.11	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,422.52	1,422.52	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	1,422.65	1,422.65	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,000.00	4,000.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	200.00	200.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,425.00	1,425.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	200.00	200.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	300.00	300.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	650.00	650.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,184.00	1,184.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	2,729.00	2,729.00	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	650.00	650.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	500.00	500.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	100.00	100.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	1,845.00	1,845.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	6,283.00	6,283.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,300.00	3,300.00	0.00
8 21195-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,700.00	1,700.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,905.28	2,905.28	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	6,846.00	6,846.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	200.00	200.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	600.00	600.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	8,865.30	8,865.30	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**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	250.00	250.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	350.00	350.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	200.00	200.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	10,092.00	10,092.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	900.00	900.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	250.00	250.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	5,973.18	5,973.18	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	1,150.00	1,150.00	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	500.00	500.00	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	7,049.00	7,049.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,340.00	2,340.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	680.00	680.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	433.00	433.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	3,799.00	3,799.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	420.00	420.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,742.74	1,742.74	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	690.00	11,384.95	10,694.95	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,149.24	1,149.24	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,751.50	1,751.50	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	150.00	150.00	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	739.00	739.00	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	900.00	900.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	380.00	380.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,000.00	1,000.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	2,175.00	2,175.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,570.53	2,570.53	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	500.00	500.00	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	171.13	2,950.00	2,950.00	171.13
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	450.00	450.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	1,500.00	1,500.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	450.00	450.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	450.00	450.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	1,120.25	1,120.25	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	500.00	500.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	299.00	299.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	150.00	150.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	108.00	108.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	349.99	349.99	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,351.30	2,351.30	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	2,943.50	2,943.50	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	0.00	0.00	192.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	0.00	100.00	100.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	920.00	920.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	200.00	600.00

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

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

**BALANZA DE COMPROBACION**

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**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	0.00	1,800.00	1,800.00
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	2,500.00	2,811.00	536.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	1,050.00	1,050.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	2,050.00	2,050.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	750.00	750.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,032.00	1,032.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	676.60	676.60	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,802.00	1,802.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	320.00	320.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	780.00	780.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	450.00	450.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,920.18	2,920.18	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.02	200.02	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	900.00	900.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	2,274.00	2,274.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,334.00	4,334.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	400.00	400.00	973.20
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	900.00	900.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	1,500.00	1,500.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	5,500.00	5,500.00	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	996.05	996.05	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,000.00	1,000.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	5,228.56	5,228.56	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	2,820.00	2,820.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	300.00	300.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	298.00	298.00	38.40
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	100.00	100.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	800.00	800.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	9,491.97	9,491.97	9,518.52
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	1,428.18	1,428.18	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	950.00	950.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	4,238.00	4,238.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	2,461.00	2,461.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	1,069.64	1,069.64	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,460.00	1,460.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	150.00	150.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	1,646.88	1,646.88	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	800.00	800.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	6,286.74	6,286.74	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	300.00	300.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,780.00	2,780.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	600.00	600.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,983.50	3,983.50	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	713.50	713.50	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	650.00	650.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	990.00	990.00	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	446.50	446.50	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	320.00	320.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	1,571.00	1,571.00	-250.00

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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OBalanza

CUENTAS POR PAGAR

Ejercicio: 2015

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,500.00	1,500.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,918.00	1,918.00	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	2,222.00	2,222.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	4,301.50	4,301.50	1,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	700.00	700.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	6,405.95	6,405.95	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	338.50	338.50	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	350.00	350.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,197.50	1,197.50	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	410.00	410.00	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	3,662.79	3,662.79	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	600.00	600.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	1,684.00	1,684.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	600.00	600.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	550.00	550.00	0.00
8 21195-03-1526-2	ZUBIETA RICO JOSE JOAQUIN	0.00	1,557.95	1,557.95	0.00

<b>SUMAS</b>	<b>-3,699,171.79</b>	<b>125,211,005.27</b>	<b>122,313,602.55</b>	<b>-801,769.07</b>
<b>Saldo Cuentas Deudoras</b>	<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>	<b>3,699,171.79</b>			<b>801,769.07</b>