

**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: 10/11/2015

Hora: 08:17:31

OBalanza

**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	15,660.00	15,660.00	0.00
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 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	1,490.00	1,490.00	0.00
8 21121-01-1-1020	OXOX EXPRESS SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	290.00	290.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	12,180.00	12,180.00	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	2,909.80	2,909.80	0.00
8 21121-01-1-1089	VAZQUEZ CASTRO JUANA MARIA	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	1,477.05	1,477.05	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	2,455.72	2,455.72	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	11,130.00	11,130.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	382.80	382.80	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	29,974.40	29,974.40	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	4,259.28	4,259.28	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	2,910.00	2,910.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	40,774.00	40,774.00	0.00	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	5,700.01	5,700.01	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	5,244.00	5,244.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,051.56	4,051.56	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	2,159.92	3,215.52	1,055.60
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	12,707.00	12,707.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	5,953.41	5,953.41	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	750.00	750.00	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	1,240.00	1,240.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	574.20	574.20	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	4,918.40	4,918.40	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	2,765.17	2,765.17	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	6,142.01	6,142.01	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	1,144.00	1,144.00	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	11,844.79	11,844.79	0.00
8 21121-01-1-1426	JIMENEZ CASTILLO LUZ MARIA	0.00	226.96	226.96	0.00
8 21121-01-1-1431	QUERETANA BANDAS BANDERAS ACC	0.00	4,902.16	4,902.16	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	380.00	380.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-1443	TORRES CRUZ MARICELA	0.00	812.00	812.00	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	832.18	832.18	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1462	CAMPOS HARO GABRIEL	0.00	1,592.00	1,592.00	0.00
8 21121-01-1-1466	VARELA SOÑANES CARLO MAGNO	0.00	6,773.24	6,773.24	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	3,178.88	3,178.88	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	6,250.00	6,250.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	8,400.00	8,400.00	0.00
8 21121-01-1-1481	RAXA MEXICO SA DE CV	0.00	926.84	926.84	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	95,345.92	95,345.92	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	3,055.89	3,055.89	0.00
8 21121-01-1-1494	DELGADO MORALES ROGELIO	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1495	HERNANDEZ CHAVEZ GUILLERMO	0.00	2,749.00	2,749.00	0.00

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CUENTAS POR PAGAR

Ejercicio: 2015

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8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	910.00	910.00	0.00
8 21121-01-1-1499	PEREA PEREZ HERIBERTO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	7,366.00	7,366.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,440.00	1,440.00	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	928.00	928.00	0.00
8 21121-01-1-1511	VEGA SALINAS MANUEL	0.00	1,055.60	1,055.60	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	10,904.00	10,904.00	0.00
8 21121-01-1-1518	RENOVACION VANGUARDISTA DE SA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	4,498.83	4,498.83	0.00
8 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	2,476.60	2,476.60	0.00
8 21121-01-1-1525	MADRID HERNANDEZ GREGORIO	0.00	1,500.02	1,500.02	0.00
8 21121-01-1-153	ENERGETICOS DE CEMENTOS SA DE	0.00	400.00	400.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	4,254.17	4,254.17	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-1576	MARQUEZ LOZOYA MA RAQUEL	0.00	570.00	570.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,172.00	1,172.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-1592	DAVILA BLANCO ANGEL	0.00	769.00	769.00	0.00
8 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	3,050.00	3,050.00	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	3,737.52	3,737.52	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,934.30	1,934.30	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	15,764.40	32,278.80	16,514.40
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	7,661.57	7,661.57	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	1,329.97	1,329.97	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	348.00	348.00	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	650.00	650.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,069.52	1,069.52	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	18,735.51	18,735.51	1,540.00	1,540.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	2,350.00	2,350.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	507.98	507.98	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	500.00	500.00	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	49,936.42	49,932.94	0.00	3.48
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	12,876.00	12,876.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	1,222.00	1,222.00	0.00
8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	1,697.00	1,697.00	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-1811	ORTIZ MONROY JOSE JAVIER	0.00	1,125.20	1,125.20	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	7,051.00	7,051.00	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	1,092.00	1,092.00	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	3,000.00	3,000.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	2,010.50	2,010.50	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	0.00	1,858.32	1,858.32	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	2,910.16	2,910.16	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	11,020.00	11,020.00	0.00

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8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	21,228.00	21,228.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	590.00	590.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	2,480.00	0.00	0.00	2,480.00
8 21121-01-1-1915	PEREZ PEREZ EDUARDO	0.00	2,163.40	2,163.40	0.00
8 21121-01-1-1916	FLORES ZARAZUA GUSTAVO	0.00	3,800.16	3,800.16	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	2,014.70	2,014.70	0.00
8 21121-01-1-1918	CALDERON RODRIGUEZ MARTIN ALF	0.00	4,384.80	4,384.80	0.00
8 21121-01-1-1919	LUNA HERNANDEZ IRIS	0.00	8,796.00	8,796.00	0.00
8 21121-01-1-1920	FARMACIAS DE SIMILARES SA DE	0.00	2,924.41	2,924.41	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-1922	CAELUS GROUP SA DE CV	0.00	2,060.00	2,060.00	0.00
8 21121-01-1-1923	RIVERA GUERRERO BLANCA ISELA	0.00	3,999.99	3,999.99	0.00
8 21121-01-1-1924	CRUZ GARCIA FORTINO	0.00	6,871.44	6,871.44	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	9,372.74	9,372.74	0.00
8 21121-01-1-1926	RODRIGUEZ NAVARRO MA GRACIELA	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1927	GRUPO ARSED SA DE CV	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1928	MEDINA CAZARES ANGEL DIDIER	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1929	ZAPATERIAS NATANAEL-CANHUITZ	0.00	2,923.20	2,923.20	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	925.00	925.00	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-1931	LEOS AVILA MARIA DEL REFUGIO	0.00	500.01	500.01	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	632.00	632.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	0.00	654.77	654.77	0.00
8 21121-01-1-1934	PEST CONTROL SAN LUIS SC	0.00	3,306.00	3,306.00	0.00
8 21121-01-1-1936	RODRIGUEZ JONGUITUD LAURIELA	0.00	540.00	540.00	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-1938	GUERRERO MEDINA JUAN JOSE	0.00	5,900.00	5,900.00	0.00
8 21121-01-1-1939	CONSTRUCCION INGENIERIA DESAR	0.00	20,880.00	20,880.00	0.00
8 21121-01-1-1940	VALLES VILLA EDGAR DANIEL	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1941	MARTINEZ VAZQUEZ FLAVIA	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-1942	PHILADELPHIA PROTECCION GLOBA	0.00	2,349.00	2,349.00	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1944	CASTILLO SANCHEZ ERNESTO	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1945	LA PUERTA DEL CIBLO HOTEL Y S	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-1946	RAMOS GOMEZ RICARDO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1947	CAMACHO CORDERO JUAN RAMON	0.00	550.00	550.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-1949	MARTINEZ GONZALEZ VICENTE	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-1950	LUJIME COMRECIALIZACION SA DE	0.00	5,500.14	5,500.14	0.00
8 21121-01-1-1951	ROMERO RAMOS THELMA VIOLETA	0.00	3,745.64	3,745.64	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1953	GASOCAL SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-1958	GARRIDO ALTAMIRANO JOSE ANTON	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1959	ORTIZ FACUNDO AGUSTIN JAIME	0.00	2,308.40	2,308.40	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	9,987.24	9,987.24	0.00
8 21121-01-1-1962	GONZALEZ ULLOA CARLOS IVAN	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1963	HUERTA NOYOLA JUAN	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1964	BARRIOS SUAREZ CESAR	0.00	406.00	406.00	0.00
8 21121-01-1-1965	VEGA MANZO JOSUE	0.00	1,078.80	1,078.80	0.00
8 21121-01-1-1966	PEREZ MARTINEZ EMMANUEL	0.00	1,756.00	1,756.00	0.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-200	GAMA DUFOR SERGIO	0.00	907.50	907.50	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 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	2,862.00	2,862.00	0.00

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**CUENTAS POR PAGAR**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	12,814.40	12,814.40	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	47,125.00	47,125.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	6,674.00	6,674.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	4,938.55	4,938.55	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	5,935.56	5,935.56	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	404.97	404.97	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	2,240.00	2,240.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-288	LETICIA ALONSO ALVARADO	0.00	200.10	200.10	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	38,570.93	38,570.93	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	464.00	464.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	17,423.20	17,423.20	0.00
8 21121-01-1-300	MARIA DE LOS ANGELES RIVERA E	0.00	170.00	170.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	486.00	8,517.90	8,031.90	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	185.60	185.60	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	9,094.40	9,094.40	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	0.00	46,434.80	46,434.80
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	116.00	116.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	5,757.08	5,757.08	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	823.60	823.60	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	3,823.39	3,823.39	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,650.00	18,757.17	19,006.17	1,899.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,831.46	1,831.46	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	30,179.79	30,179.79	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	38,017.01	38,017.01	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	3,136.08	3,136.08	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	7,028.00	7,028.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	3,034.83	7,576.81	4,541.98	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	9,155.11	9,155.11	0.00
8 21121-01-1-417	PROVEEDORA VIAL DE COMBUSTIBL	0.00	500.00	500.00	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	3,396.00	3,396.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	155.00	155.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	10,962.00	10,962.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	584.50	584.50	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	6,608.00	6,608.00	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	603.20	603.20	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,715.64	5,715.64	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	65,094.12	65,094.12	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	6,472.92	6,472.92	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	27,739.43	29,614.08	77,495.05	75,620.40
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,960.21	1,960.21	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	1,712.90	1,712.90	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,868.00	73,986.80	73,448.80	3,330.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	461.50	461.50	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	356.65	356.65	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	1,134.80	1,134.80	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	1,214.55	1,214.55	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	348.00	348.00	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	2,721.34	2,721.34	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	419.61	419.61	0.00

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

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

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

**BALANZA DE COMPROBACION**

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**CUENTAS POR PAGAR**

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8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	341.59	341.59	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	115,419.30	115,419.30	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	4,270.80	4,270.80	0.00
8 21121-01-1-600	FERROMANIA SA DE CV	0.00	2,630.50	2,630.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	14,899.04	14,899.04	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	4,755.32	4,755.32	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	370.90	370.90	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,800.12	1,800.12	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	982.00	982.00	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	6,510.00	6,510.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	3,934.00	3,934.00	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	4,118.00	4,118.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	210.00	210.00	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	435.00	435.00	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	1,780.00	1,780.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,724.28	9,724.28	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	11,948.00	11,948.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	781.84	781.84	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,630.00	1,630.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	1,232.00	1,232.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	1,763.20	1,763.20	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	1,137.28	1,137.28	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	24,712.64	24,712.64	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	3,052.12	32,048.92	28,996.80	0.00
8 21121-01-1-715	SIITCOBACH	0.00	50,000.00	50,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	2,967.00	2,967.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	43,470.51	43,470.51	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	4,899.99	4,899.99	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	384.00	384.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	17,635.48	17,635.48	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	847.00	847.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	2,089.42	2,089.42	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	12,718.76	12,718.76	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	1,408.97	1,408.97	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	377.00	377.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	696.00	696.00	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	9,106.00	9,106.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	4,758.00	4,758.00	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	96,812.73	193,625.46	96,812.73
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	269.90	269.90	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	2,661.48	2,661.48	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	3,728.00	3,728.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	690.20	690.20	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	310.00	310.00	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	19,720.00	19,720.00	0.00

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**CUENTAS POR PAGAR**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	712.50	712.50	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	4,476.50	4,476.50	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	3,575.50	3,575.50	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	0.00	2,340.00	2,340.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	235.01	235.01	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	2,143.00	2,143.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	550.00	550.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	1,264.00	1,264.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	1,742.00	1,742.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	500.00	500.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	353,895.00	353,895.00	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-984	ZAVALLS SA DE CV	0.00	1,183.00	1,183.00	0.00
8 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	4,371.13	4,371.13	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	235.00	235.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	25,245.00	25,245.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	37,787.00	37,787.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	4,872.00	4,872.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	200.00	200.00	0.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	100.00	100.00	0.00	0.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	4,985.00	4,985.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	3,560.00	3,560.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	669.00	669.00	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	96.51	96.51	0.00	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	200.00	200.00	0.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	200.00	200.00	0.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	500.00	500.00	0.00	0.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	200.00	200.00	0.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	100.00	100.00	0.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	4,292.00	4,292.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	100.00	100.00	0.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	4,375.00	4,375.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	290.00	290.00	0.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	100.00	100.00	0.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	23,635.00	23,635.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	200.00	200.00	0.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	13,012.00	13,012.00	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	200.00	200.00	0.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	6,808.41	6,808.41	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	200.00	200.00	0.00	0.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	200.00	200.00	0.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	200.00	200.00	0.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	100.00	991.00	891.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	3,611.01	3,611.01	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	6,805.00	6,805.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,775.00	3,775.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	500.00	500.00	0.00	0.00

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8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	200.00	200.00	0.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	0.00	102.51	102.51
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	2,545.00	2,545.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,405.00	2,405.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	100.00	100.00	0.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	100.00	100.00	0.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	200.00	200.00	0.00	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	100.00	100.00	0.00	0.00
8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	100.00	100.00	0.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	200.00	200.00	0.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	124.70	3,239.70	3,115.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	11,625.00	11,625.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	10,682.84	10,682.84	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,550.00	1,550.00	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	2.15	0.00	0.00	2.15
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	6,935.00	6,935.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	8,595.00	8,595.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,994.00	4,994.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	350.00	350.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	170.00	170.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	808.02	808.02	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	7,502.00	7,502.00	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	600.00	600.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	375.00	375.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	602.45	602.45	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	600.00	600.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	800.00	800.00	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	0.00	0.00	750.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	650.00	650.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	600.00	600.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	650.00	650.00	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	990.00	990.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	2,271.23	2,271.23	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	700.00	700.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	650.00	650.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	700.00	700.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	700.00	700.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	1,100.00	1,100.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	4,030.00	4,030.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	700.00	700.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	2,950.00	2,950.00	0.00
8 21195-01-1503-869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	6,879.30	6,879.30	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	250.00	250.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	670.00	670.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.10	200.10	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	116.00	116.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	185.60	185.60	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	170.00	170.00	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**

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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 : 10 Al periodo : 10 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-950	LARA LARA OSCAR	0.00	6,995.39	6,995.39	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,800.00	7,800.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	1,810.74	1,810.74	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	450.00	450.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	13,099.00	13,099.00	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	1,441.53	1,441.53	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	5,151.98	5,151.98	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,260.00	2,260.00	0.00
8 21195-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	4,710.10	4,710.10	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,817.36	1,817.36	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	1,673.00	1,673.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	700.00	700.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	5,284.00	5,284.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	22,843.50	22,843.50	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	350.00	350.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	597.20	597.20	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	450.00	450.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	650.00	650.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	200.00	200.00	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	577.70	577.70	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	4,990.00	4,990.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	200.00	200.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	4,281.78	4,281.78	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	338.94	338.94	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,286.40	4,286.40	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,200.00	2,200.00	0.00
8 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	300.00	300.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	500.00	500.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	800.00	800.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	1,450.00	1,450.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	750.00	750.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	300.00	300.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	250.00	250.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	3,231.90	3,231.90	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	300.00	300.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	700.00	700.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	874.24	4,778.56	3,904.32	0.00



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

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

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

**BALANZA DE COMPROBACION**

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**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	200.00	200.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	450.00	450.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	450.00	450.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	450.00	450.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	350.00	350.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	2,650.00	2,650.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	300.00	300.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	650.00	650.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	450.00	450.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	900.00	900.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	300.00	300.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	458.00	458.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	300.00	300.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	200.00	200.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	200.00	200.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	200.00	200.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	650.00	650.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	300.00	300.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	200.00	200.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	150.00	150.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	2,164.00	2,164.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	650.00	650.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	150.00	150.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	320.00	320.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,029.00	1,029.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	1,032.00	1,032.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	150.00	150.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	750.00	750.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	150.00	150.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,122.00	3,122.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	500.00	500.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	300.00	300.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	18,531.13	18,531.13	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	900.00	900.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	417.60	417.60	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	650.00	650.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	450.00	450.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00

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8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	782.00	782.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	7,909.00	7,909.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	400.00	400.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	5,830.91	5,830.91	0.00
8 21195-01-1515-778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,347.28	4,347.28	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	550.00	550.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	350.00	350.00	50.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,296.20	2,296.20	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	349.99	349.99	0.00
8 21195-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	375.00	375.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	590.00	590.00	0.00
8 21195-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,725.00	1,725.00	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	11,158.32	11,158.32	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,731.94	2,731.94	0.00
8 21195-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 21195-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	800.00	800.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	6,479.00	6,479.00	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	2,670.00	2,670.00	745.31
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,582.00	1,582.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	150.00	150.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	3,090.89	3,090.89	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	450.00	450.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	100.00	100.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	793.00	793.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	150.00	150.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	300.00	300.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	150.00	150.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	7,921.60	7,921.60	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	200.00	200.00	0.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	310.00	310.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	200.00	200.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	400.00	400.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,785.98	4,785.98	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	200.00	200.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	200.00	200.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,745.60	1,745.60	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	271.40	271.40	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,596.00	1,596.00	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**

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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 : 10 Al periodo : 10 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	407.10	407.10	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	4,949.00	4,949.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	200.00	200.00	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 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	865.51	865.51	0.00
8 21195-01-1524-401	ESCUADERO POZOS HEBERT	0.00	500.00	500.00	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,375.00	4,375.00	0.00
8 21195-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	2,575.89	2,575.89	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,072.89	1,072.89	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	6,460.00	6,460.00	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	3,520.00	3,520.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,070.00	1,070.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	500.00	500.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	300.00	300.00	450.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	2,950.00	2,950.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	250.00	250.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	300.00	300.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	150.00	150.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	550.00	550.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	300.00	300.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	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	975.00	975.00	0.00
8 21195-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	1,725.00	1,725.00	0.00
8 21195-01-1528-827	NIETO AHUMADA ARACELI	0.00	8,858.00	0.00	-8,858.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,226.50	3,226.50	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	10,183.90	10,183.90	2,066.75
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	957.00	957.00	0.00
8 21195-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	300.00	300.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	2,732.00	2,732.00	400.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,054.35	2,054.35	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	2,700.00	2,700.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	500.00	500.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	1,000.00	500.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	200.00	200.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,050.00	1,050.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	500.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	2,486.50	2,486.50	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,350.00	1,350.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	3,922.00	3,922.00	0.00

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	4,112.22	4,112.22	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	200.00	200.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	200.00	200.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	650.00	650.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	150.00	150.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	200.00	200.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	200.00	200.00	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	297.53	297.53	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	156.00	1,461.60	1,461.60	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	496.00	496.00	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	1,008.00	1,008.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,200.00	4,200.00	0.00
8 21195-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	270.00	270.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	300.00	300.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	900.00	900.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	200.00	200.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,324.00	5,324.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,810.00	1,810.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	12,959.12	12,959.12	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	4,900.00	4,900.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	825.00	825.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	675.00	675.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	6,000.00	6,000.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	300.00	300.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	750.00	750.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,300.00	5,300.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	250.00	250.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,990.84	7,990.84	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,130.00	1,130.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,005.00	1,005.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	650.00	650.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,405.00	1,405.00	0.00
8 21195-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 21195-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	5,670.00	5,670.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	500.00	500.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	850.00	850.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	6,302.57	6,302.57	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	350.00	350.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	600.00	600.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	300.00	300.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	7,550.00	7,550.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	300.00	300.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	7,519.26	7,519.26	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	0.00	0.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	0.00	0.00	2,500.06

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8 21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	300.00	300.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	200.00	200.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	2,500.00	2,500.00	1,450.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,600.00	1,600.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,536.96	1,536.96	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,920.00	1,920.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	5,922.93	5,922.93	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	1,664.00	1,664.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	150.00	150.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,587.61	1,587.61	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	1,458.90	1,458.90	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	900.00	900.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	4,238.10	4,238.10	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,419.14	1,419.14	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,907.00	1,907.00	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,765.00	1,765.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	2,210.00	2,210.00	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	600.00	600.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	400.00	400.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	450.00	450.00	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	8,488.70	8,488.70	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	555.00	555.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	3,665.74	3,665.74	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	200.00	200.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	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	500.00	500.00	171.13
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	5,194.94	5,194.94	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	243.60	243.60	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	714.60	714.60	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	203.00	203.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	1,520.07	1,520.07	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	435.70	435.70	500.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	300.00	300.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,477.98	2,477.98	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	4,977.11	4,977.11	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	950.00	950.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	300.00	300.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	500.00	500.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	998.00	998.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	100.00	400.00	300.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	900.00	900.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	700.00	700.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	3,070.00	3,070.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	600.00	600.00	400.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	1,800.00	2,200.00	400.00	0.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**CUENTAS POR PAGAR**

**Ejercicio: 2015**

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	400.00	400.00	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	536.00	928.00	617.00	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	1,800.00	1,800.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	300.00	300.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	174.00	174.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	4,972.37	4,972.37	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,065.00	1,065.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	150.00	150.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	700.00	700.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	338.94	338.94	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	199.99	199.99	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,875.96	1,875.96	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	350.00	350.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	198.15	198.15	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	4,357.49	4,357.49	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,263.97	4,263.97	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	0.00	0.00	973.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	19,038.20	19,038.20	1,053.58
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	450.00	450.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	628.00	628.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	300.00	300.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,457.00	1,457.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,256.82	2,256.82	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,600.00	1,600.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	600.00	600.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	292.00	292.00	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	300.00	300.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	10,669.81	10,669.81	9,518.52
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	286.00	286.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	350.00	350.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	6,082.10	6,082.10	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,745.00	1,745.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	406.99	406.99	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	300.00	300.00	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	120.00	120.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	300.00	300.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	4,606.10	4,606.10	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,084.60	3,084.60	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,635.00	1,635.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,564.00	3,564.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	500.00	500.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,545.23	6,545.23	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 : 10 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	383.40	383.40	4,377.20
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	864.00	864.00	-250.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	900.00	900.00	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	2,587.85	2,587.85	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	837.00	837.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	679.00	679.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	2,058.40	2,058.40	0.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,197.00	1,197.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	17,596.00	17,596.00	1,000.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	18,198.00	18,398.00	200.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	298.90	298.90	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,050.09	1,050.09	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	424.01	424.01	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	450.00	450.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	549.58	549.58	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	150.00	150.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	2,300.00	2,300.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	150.00	150.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	937.80	937.80	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	503.00	503.00	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	400.00	400.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	400.00	400.00	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	3,099.79	3,099.79	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	350.00	350.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	300.00	300.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	3,460.00	3,460.00	1,562.66
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	800.00	800.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00
<b>SUMAS</b>		<b>-801,769.07</b>	<b>3,359,913.42</b>	<b>3,437,385.58</b>	<b>-879,241.23</b>
<b>Saldo Cuentas Deudoras</b>		<b>0.00</b>			<b>0.00</b>
<b>Saldo Cuentas Acreedores</b>		<b>801,769.07</b>			<b>879,241.23</b>

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSA BILIDAD DEL EMISOR