

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: 08/12/2015
 Hora: 11:54:59

OBalanza

ANALITICO DE CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	0.00	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	276.80	276.80	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	2,600.00	2,600.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	435.00	435.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	1,920.00	1,920.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	365.40	365.40	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	299.12	299.12	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	1,815.40	1,815.40	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	3,911.85	3,911.85	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	9,187.20	9,187.20	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	508.00	508.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	2,034.00	2,034.00	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	4,209.77	4,209.77	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	2,034.55	2,034.55	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	812.00	812.00	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	0.00	26,448.00	26,448.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	1,528.90	1,528.90	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	1,102.00	1,102.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	3,966.01	3,966.01	0.00
8 21121-01-1-1287	AMARO REYES RODOLFO	0.00	0.00	1,250.00	1,250.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	8,535.30	8,535.30	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	1,006.91	1,006.91	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	1,055.60	1,055.60	0.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	2,430.00	2,430.00	0.00
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	2,199.99	2,199.99	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	22,968.00	22,968.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	487.20	487.20	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	1,482.00	1,482.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	643.80	643.80	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	0.00	18,073.00	37,471.00	19,398.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	684.00	684.00	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	1,474.00	1,474.00	0.00
8 21121-01-1-1406	MUÑIZ SANCHEZ JOSE CARLOS	0.00	2,210.96	2,210.96	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	1,036.00	1,036.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	6,496.00	6,496.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	1,025.00	1,025.00	0.00
8 21121-01-1-1448	MARTINEZ HERNANDEZ JUAN SILVE	0.00	0.00	9,164.00	9,164.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1466	VARELA SOÑANES CARLO MAGNO	0.00	10,556.00	10,556.00	0.00
8 21121-01-1-1478	NAVARRO ORTEGA MARTIN	0.00	2,122.80	2,122.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	14,108.00	17,299.16	3,191.16

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ANALITICO DE CUENTAS POR PAGAR

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8 21121-01-1-1488	ZAVALA RODRIGUEZ JOSE ALEJAND	0.00	15,428.00	15,428.00	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	196.00	196.00	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	650.00	650.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,808.00	1,808.00	0.00
8 21121-01-1-1502	DEPORTIVO 2000 SA DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-1503	GONZALEZ MARQUEZ JUAN CARLOS	0.00	36,319.60	36,319.60	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	5,452.00	5,452.00	0.00
8 21121-01-1-1519	SILVIA IBAÑEZ Y ASOCIADOS SC	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	1,430.14	1,430.14	0.00
8 21121-01-1-1531	HOTEL CONCORDIA DE SAN LUIS S	0.00	3,168.00	3,168.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	3,300.00	3,300.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	1,044.00	0.00	0.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	320.00	320.00	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	280.00	280.00	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	5,897.44	5,897.44	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	16,514.40	16,514.40	0.00	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	8,370.43	8,370.43	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	580.00	580.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,984.00	2,984.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	1,653.00	1,653.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	1,680.00	1,680.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	1,307.32	1,307.32	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1711	EUROTNER SAN LUIS SA DE CV	1,540.00	5,568.00	5,568.00	1,540.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	3,620.00	3,620.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	56,959.06	56,959.06	3.48
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,112.00	2,112.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	846.80	846.80	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	522.00	522.00	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	6,170.00	6,170.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	2,059.00	2,059.00	0.00
8 21121-01-1-1833	GAYTAN RANGEL MA DEL CARMEN	0.00	400.00	400.00	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	271.32	271.32	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	3,999.68	3,999.68	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	336.40	336.40	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	870.00	870.00	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	6,844.00	6,844.00	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	2,480.00	2,480.00	0.00	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	350.00	350.00	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	1,766.78	1,766.78	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	3,889.00	3,889.00	0.00
8 21121-01-1-1938	GUERRERO MEDINA JUAN JOSE	0.00	556.80	556.80	0.00
8 21121-01-1-1959	ORTIZ FACUNDO AGUSTIN JAIME	0.00	7,661.80	7,661.80	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-1961	MORENO RIOS JAIME HUMBERTO	0.00	638.00	638.00	0.00

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8 21121-01-1-1962	GONZALEZ ULLOA CARLOS IVAN	0.00	5,452.00	5,452.00	0.00
8 21121-01-1-1964	BARRIOS SUAREZ CESAR	0.00	7,192.00	15,312.00	8,120.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	7,424.00	7,424.00	0.00
8 21121-01-1-1968	TRANSPORTE TURISTICOS DEL BAJ	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-1969	HUERTA DONJUAN RODOLFO	0.00	261.00	261.00	0.00
8 21121-01-1-1971	EMPHI ABC S DE RL DE CV	0.00	25,520.00	25,520.00	0.00
8 21121-01-1-1972	FELIX TORRES EDGARDO	0.00	2,650.00	2,650.00	0.00
8 21121-01-1-1973	VILLANUEVA HERNANDEZ JUAN JOA	0.00	1,180.00	1,180.00	0.00
8 21121-01-1-1974	ADMINISTRACION Y SUMINISTROS	0.00	464.00	464.00	0.00
8 21121-01-1-1975	AGUILAR ESCOBEDO HUGO ALEJAND	0.00	835.20	835.20	0.00
8 21121-01-1-1976	SOLACHE MEJIA RAUL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1977	HERNANDEZ ANTONIO FRANCISCO J	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1978	ALMANZA YAÑEZ JOSE ADOLFO	0.00	40,500.00	40,500.00	0.00
8 21121-01-1-1979	CASTILLO DE AVILA RAUL	0.00	15,080.00	15,080.00	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	2,249.03	2,249.03	0.00
8 21121-01-1-1981	ROSALES CORREA ANA DELIA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1982	MATILDE HUERTA TORRES	0.00	1,512.00	1,512.00	0.00
8 21121-01-1-1984	ROSALES RAMIREZ CESAR	0.00	1,056.50	1,056.50	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	12,500.90	12,500.90	0.00
8 21121-01-1-1986	GRUPO ELECTRONICO MITZU SA DE	0.00	146.00	146.00	0.00
8 21121-01-1-1987	GRUPO ESCURI SA DE CV	0.00	9,448.20	9,448.20	0.00
8 21121-01-1-1988	GARCIA SIFUENTES JUAN GERARDO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	5,489.53	5,489.53	0.00
8 21121-01-1-199	GALLEGOS URIBE AMPARO	0.00	9,628.00	9,628.00	0.00
8 21121-01-1-1990	GARCIA AGUERO ESTEBAN	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1994	MARTINEZ OLVERA ROSA TERESA	0.00	2,779.44	2,779.44	0.00
8 21121-01-1-1995	RAMIREZ JAIME Y COMPAÑIA SC	0.00	357,280.00	357,280.00	0.00
8 21121-01-1-1997	LOPEZ SILOS JOSE ANTONIO	0.00	139.20	139.20	0.00
8 21121-01-1-1998	LA NUEVA PARROQUIA AVENIDA SA	0.00	1,088.00	1,088.00	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	0.00	43,229.72	43,229.72
8 21121-01-1-208	GASOLINERA ISRAEL 57 SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	3,500.00	3,500.00	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
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	7,805.05	7,805.05	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	2,178.48	2,178.48	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	812.00	812.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	5,795.25	5,795.25	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	681.50	681.50	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	9,394.00	9,394.00	0.00
8 21121-01-1-25	ASOCIACION POTOSINA DE VOLEIB	0.00	2,977.60	19,542.40	16,564.80
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	3,157.50	3,157.50	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	18,372.00	18,372.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	22,738.32	22,738.32	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	600.00	600.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	18,850.00	18,850.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	16,862.00	19,374.00	2,512.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	800.00	800.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	46,434.80	46,434.80	0.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	11,371.48	11,371.48	1,113.60
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	2,181.66	2,181.66	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,899.00	22,917.96	21,018.96	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,148.50	1,148.50	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	17,625.32	17,625.32	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,213.50	3,213.50	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	440.00	440.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	41,453.00	41,453.00	245,812.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	3,862.64	3,862.64	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	410.00	410.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	12,835.73	12,835.73	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	3,153.62	3,153.62	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	338.00	338.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	14,012.80	14,012.80	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	852.50	852.50	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	3,919.70	3,919.70	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,297.00	5,297.00	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	23,588.60	23,588.60	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	3,202.51	3,202.51	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	29,232.00	29,232.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	300.00	300.00	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	75,620.40	75,620.40	0.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	10,712.60	10,712.60	0.00
8 21121-01-1-54	BENITO MEZA MARTINEZ	0.00	220.40	220.40	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	72,093.75	72,093.75	3,330.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	101.30	101.30	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	1,972.46	1,972.46	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	7,489.85	9,668.90	2,179.05
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	138.94	138.94	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	363,595.62	363,595.62	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 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	3,729.40	3,729.40	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	0.00	6,571.40	6,571.40
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	14,665.88	14,665.88	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	2,407.27	2,407.27	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,000.07	1,000.07	0.00
8 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	786.58	786.58	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	11,333.00	11,333.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	14,384.00	14,384.00	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	6,563.00	6,563.00	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	2,273.60	2,273.60	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	950.01	950.01	0.00
8 21121-01-1-677	JIMENEZ CORRAL BEATRIZ	0.00	480.00	480.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,580.09	9,580.09	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	3,750.00	3,750.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	4,524.00	4,524.00	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	642.44	642.44	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,576.00	1,576.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	60,006.80	60,006.80	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	16,618.82	20,884.82	4,266.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	4,320.00	4,320.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	2,749.37	2,749.37	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	2,271.40	2,271.40	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

ANALITICO DE CUENTAS POR PAGAR

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8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	5,954.00	5,954.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	480.50	480.50	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	3,525.24	3,525.24	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	2,660.20	2,660.20	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	3,036.00	3,036.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	7,427.48	7,427.48	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	2,025.36	2,025.36	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	19,000.00	19,000.00	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	800.00	800.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	2,908.50	2,908.50	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	10,382.00	10,382.00	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	12,900.00	12,900.00	0.00
8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	1,654.99	1,654.99	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	5,300.00	5,300.00	0.00
8 21121-01-1-818	TOPETE SOTOMAYOR EVILA	0.00	2,905.00	2,905.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,223.40	6,223.40	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	96,812.73	83,490.85	0.00	13,321.88
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	1,995.20	1,995.20	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	5,725.57	5,725.57	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	4,204.00	4,204.00	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	3,968.30	3,968.30	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	700.00	700.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	0.00	2,850.00	26,820.00	23,970.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	1,710.00	1,710.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	877.02	877.02	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	400.00	400.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	997.40	997.40	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	48,720.00	49,474.00	754.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,060.00	1,060.00	0.00
8 21121-01-1-960	BORBOLLA RUIZ RAMON OLIVER	0.00	38,048.00	38,048.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	385,629.00	385,629.00	5,041.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	180.00	180.00	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	43,732.00	43,732.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICA	0.00	625.00	625.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	0.00	1,978.46	1,978.46
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	3,616.00	3,616.00	40.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	439.00	439.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	6,509.00	6,509.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	11,477.40	11,477.40	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,274.10	2,274.10	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	450.00	450.00	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	5,625.00	5,625.00	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,375.00	4,375.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	3,835.00	3,835.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	2,500.00	2,500.00	0.00

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BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

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8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	10,070.00	10,070.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	4,929.60	4,929.60	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	625.00	625.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	102.51	242.51	140.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,075.00	6,075.00	0.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	380.00	380.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	3,035.00	3,035.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	3,495.00	3,495.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	3,435.00	3,435.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	12,423.00	14,450.20	2,027.20
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,378.48	4,378.48	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	625.00	625.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	3,019.00	3,019.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	861.00	861.00	0.00
8 21195-01-1000-9001	CONADEMS	14,298.52	0.00	928.00	15,226.52
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 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	4,860.00	4,860.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	30,755.76	30,755.76	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	1,314.84	1,314.84	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	220.00	220.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	5,244.00	5,244.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	7,597.15	7,597.15	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,310.00	3,310.00	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 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,814.02	1,814.02	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,951.00	5,951.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	2,574.00	2,574.00	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,000.00	2,000.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	2,800.00	2,800.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	600.00	600.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	5,314.00	5,314.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	5,649.00	5,649.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	8,900.00	8,900.00	1,894.73
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,853.11	1,853.11	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	3,847.34	3,847.34	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,800.00	1,800.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	15,441.51	15,441.51	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	14,109.78	14,109.78	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,972.51	1,972.51	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,522.00	1,522.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	2,625.00	2,625.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	4,710.00	4,710.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	3,688.46	3,688.46	1,556.97
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,545.00	1,545.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	4,823.30	4,823.30	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	1,010.00	1,010.00	97.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	800.00	800.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	850.00	850.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	900.00	900.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	3,500.00	3,500.00	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	850.00	850.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	2,100.00	2,100.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	2,400.00	2,400.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	400.00	400.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	8,604.00	8,604.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	3,025.00	3,025.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,625.00	2,625.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	700.00	700.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	6,910.00	6,910.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	1,175.00	1,175.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,463.80	4,463.80	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,651.14	2,651.14	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	600.00	600.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	700.00	700.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,400.00	2,400.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	400.00	400.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,950.00	1,950.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	2,911.88	2,911.88	0.00
8 21195-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	2,625.00	2,625.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	2,625.00	2,625.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	5,166.91	5,305.85	138.94
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	2,625.00	2,625.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	450.00	450.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	250.00	250.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	5,550.00	5,550.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,625.00	2,625.00	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	800.00	800.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	100.00	100.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,800.00	1,800.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,625.00	2,625.00	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

ANALITICO DE CUENTAS POR PAGAR

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,600.00	1,600.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	100.00	100.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	150.00	150.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	1,552.00	1,552.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	464.00	464.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	950.00	950.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	21,079.88	21,079.88	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	800.00	800.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	1,795.84	1,795.84	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,775.00	2,775.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	800.00	800.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,100.00	2,100.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	38,481.00	38,481.00	0.00
8 21195-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,356.00	1,356.00	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,254.34	4,254.34	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	5,970.00	5,970.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,486.64	2,486.64	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	3,040.00	3,040.00	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	303.00	303.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	1,810.00	1,810.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	300.00	300.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	3,000.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	95,000.00	95,000.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	300.00	300.00	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	13,100.29	13,100.29	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	4,160.00	4,160.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,433.22	2,433.22	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	2,017.40	2,017.40	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	132,250.00	132,250.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,252.80	1,252.80	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	1,903.20	1,903.20	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	3,070.00	3,070.00	745.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	5,750.00	5,750.00	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

ANALITICO DE CUENTAS POR PAGAR

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Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	450.00	450.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	43,058.00	43,058.00	400.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	150.00	150.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	600.00	600.00	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	1,100.00	1,100.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	2,450.00	2,450.00	800.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	316.00	316.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,275.20	4,275.20	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,713.40	1,713.40	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	546.40	546.40	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,500.00	2,500.00	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	3,424.98	3,424.98	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	4,860.00	4,860.00	0.00
8 21195-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	2,022.15	2,022.15	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	2,522.21	2,522.21	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,559.86	1,559.86	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	957.00	957.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	4,606.00	4,606.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	2,396.00	2,396.00	0.00
8 21195-01-1525-993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 21195-01-1526-2311	CUEVAS RAMIREZ ARACELI MARIA	0.00	437.40	437.40	0.00
8 21195-01-1526-257	ORTIZ LOPEZ EDELMIRA	0.00	300.00	300.00	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	3,200.00	3,200.00	0.00
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	300.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,400.00	2,400.00	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	500.00	500.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	7,900.00	7,900.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,200.00	1,200.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEAL	0.00	300.00	300.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,400.00	2,400.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,400.00	2,400.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	7,450.00	7,650.00	700.00
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	3,000.00	3,000.00	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	1,350.00	1,350.00	0.00

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ANALITICO DE CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1528-827	NIETO AHUMADA ARACELI	-8,858.00	17,057.00	25,915.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	4,672.30	4,672.30	2,066.75
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	400.00	400.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	814.02	814.02	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	0.00	1,125.00	1,125.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	4,358.00	3,958.00	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	500.00	500.00	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	3,000.00	3,000.00	200.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,780.90	1,780.90	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	500.00	500.00	0.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	600.00	600.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	4,270.00	4,270.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	700.00	700.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	5,589.00	5,589.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	100.00	100.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	831.51	831.51	0.00
8 21195-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	156.00	17,019.64	17,019.64	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	750.00	750.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	2,189.39	2,189.39	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	26,420.00	26,420.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	3,500.00	3,500.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	4,425.00	4,425.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	929.00	929.00	0.00
8 21195-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	3,577.94	3,577.94	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	1,600.00	1,600.00	210.00
8 21195-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	3,520.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	600.00	600.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	8,200.00	8,200.00	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	8,358.00	8,358.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,100.00	5,100.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	1,133.30	1,133.30	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,599.20	4,599.20	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	2,110.00	2,110.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	7,006.00	7,006.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	1,720.00	1,720.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,700.00	2,700.00	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

ANALITICO DE CUENTAS POR PAGAR

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,729.81	3,729.81	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,560.00	2,560.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	700.00	700.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	6,500.00	6,500.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	2,250.00	2,250.00	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	2,500.00	2,500.00	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	400.00	400.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	6,400.00	6,400.00	1,450.00
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,700.00	1,700.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	658.00	658.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,060.00	3,060.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	5,134.00	5,134.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	840.00	840.00	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,737.00	1,737.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	4,398.87	4,398.87	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,860.00	1,860.00	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,593.00	1,593.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	250.00	250.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	650.00	650.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	2,347.00	2,347.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	750.00	750.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	7,421.99	7,421.99	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	800.00	800.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	600.00	600.00	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	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	3,072.00	3,072.00	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	400.00	400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	3,000.00	3,000.00	755.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,600.00	2,600.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	4,536.33	4,536.33	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,573.57	2,573.57	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	500.00	500.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	1,139.80	1,139.80	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	800.00	800.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,085.60	1,085.60	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	700.00	700.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	4,659.93	4,659.93	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	4,148.90	4,148.90	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	600.00	600.00	192.00

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BALANZA DE COMPROBACION

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ANALITICO DE CUENTAS POR PAGAR

Ejercicio: 2015

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8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	700.00	700.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	700.00	700.00	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	300.00	300.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	700.00	700.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	700.00	700.00	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	225.00	2,229.00	2,229.00	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	0.00	0.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,000.00	13,000.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,811.02	3,811.02	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	730.00	730.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,550.00	1,550.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,800.18	3,800.18	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	300.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,000.00	2,000.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	300.00	300.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	12,454.50	12,454.50	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	8,177.98	8,177.98	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	350.00	350.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,914.00	3,914.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	300.00	300.00	973.20
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	1,119.00	1,119.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	7,924.10	7,924.10	1,053.58
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	6,000.00	6,000.00	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,700.00	1,700.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,501.00	4,501.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	0.00	0.00	38.40
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	15,836.12	15,336.12	9,018.52
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,250.00	2,250.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	4,078.00	4,078.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	269.00	269.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,149.00	1,149.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	3,057.00	3,057.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	300.00	300.00	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	3,050.00	3,050.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	550.00	550.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	3,025.00	3,025.00	610.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	3,241.00	3,241.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	7,959.80	7,959.80	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,602.00	4,602.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	350.00	350.00	0.00

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Hora: 11:54:59

OBalanza

ANALITICO DE CUENTAS POR PAGAR

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,618.22	1,618.22	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,270.88	4,270.88	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,270.00	2,270.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	3,165.50	3,165.50	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,399.50	2,399.50	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	200.00	200.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	1,050.00	1,050.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	800.00	800.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	584.20	584.20	0.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,090.20	3,090.20	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	9,200.00	9,200.00	1,000.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	200.00	6,566.50	6,366.50	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	249.93	249.93	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,290.00	2,290.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	3,800.00	3,800.00	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	600.00	600.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	950.00	950.00	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	2,825.00	2,825.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	358.00	358.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	600.00	600.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	5,218.00	5,218.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	200.00	200.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	453.00	453.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	1,600.00	1,600.00	0.00
SUMAS		-879,241.23	4,323,678.94	4,206,873.12	-762,435.41
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		879,241.23			762,435.41

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