

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: 20/01/2016

Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	7,331.20	7,331.20	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	263,863.70	263,863.70	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	376,259.95	376,259.95	0.00
8 21121-01-1-1002	BARBOSA VIDALES ROSA CARMINA	0.00	291.00	291.00	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	6,014.00	6,014.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	3,244.00	3,244.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	16,088.00	16,088.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	2,952.57	2,952.57	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	13,368.84	13,368.84	0.00
8 21121-01-1-1020	OXOX EXPRESS SA DE CV	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	1,442.00	1,442.00	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	4,834.03	4,834.03	0.00
8 21121-01-1-1029	OVIEDO ESPINOZA ALEJANDRO	0.00	12,974.77	12,974.77	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	968.60	968.60	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	30,276.00	30,276.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	35,240.00	35,240.00	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	3,100.00	3,100.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	1,744.26	1,744.26	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	3,398.91	3,398.91	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	24,360.00	28,768.00	4,408.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	3,921.21	3,921.21	0.00
8 21121-01-1-1061	BERNAL MIGUEZ ELSA MARIA	47,371.50	55,375.50	8,004.00	0.00
8 21121-01-1-1062	QBSOLUCIONES SA DE CV	0.00	22,464.56	22,464.56	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	6,870.00	6,870.00	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1068	LARRAGA GONZALEZ REBECA	0.00	498.35	498.35	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	12,353.56	12,353.56	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	3,097.20	3,097.20	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1078	SEGURA GALARZA ROSA MA	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	6,599.34	6,599.34	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1082	LLAMAZARES LLAMAZARES HERNAND	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1083	JONGUITUD ORTEGA CLAUDIO	0.00	715.00	715.00	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	2,807.00	2,807.00	0.00
8 21121-01-1-1089	VAZQUEZ CASTRO JUANA MARIA	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	686.12	686.12	0.00
8 21121-01-1-1091	RAMIREZ DIEZ GUTIERREZ MARIA	0.00	7,838.16	7,838.16	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1095	ALFARO MENDIETA MAIRA	0.00	345.00	345.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	18,270.00	18,270.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	16,544.82	16,544.82	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	28,392.83	28,392.83	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	245.00	245.00	0.00
8 21121-01-1-1106	MARISCOS CHILO SA DE CV	0.00	450.00	450.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	20,060.20	20,060.20	-0.01
8 21121-01-1-1111	ROBLES DE LA CERDA JORGE ANTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	4,970.42	4,970.42	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	18,398.76	18,398.76	0.00
8 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	490.00	490.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	2,034.00	2,034.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	12,758.19	12,758.19	0.00
8 21121-01-1-1131	CARDENAS GARCIN MAURICIO	0.00	39,534.00	39,534.00	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	68,151.12	68,151.12	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1141	LIMA CASIO SALVADOR	0.00	2,621.60	2,621.60	0.00

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BALANZA DE COMPROBACION

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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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8 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	17,300.05	17,300.05	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	10,080.00	10,080.00	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	6,078.76	6,078.76	0.00
8 21121-01-1-1155	TORRES PADRON HERNESTO	0.00	600.00	600.00	0.00
8 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	12,822.64	12,822.64	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1161	CARNICERIAS MENDOZA SA DE CV	0.00	1,974.30	1,974.30	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	38,164.00	38,164.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	5,976.32	5,976.32	0.00
8 21121-01-1-1171	SANCHEZ PAJARO PABLO	0.00	2,248.08	2,248.08	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	53,340.00	53,340.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	60,482.40	60,482.40	0.00
8 21121-01-1-1177	PONCE HERNANDEZ OSCAR HUMBER	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1179	MORALES PECINA SAYRA GUADALUP	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	20,513.00	20,513.00	0.00
8 21121-01-1-1182	VIDALES MARTINEZ MARIO ALBERT	0.00	48,720.00	48,720.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	1,635.60	1,635.60	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	493.00	493.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	43,863.71	43,863.71	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-1193	MARTINEZ DOMINGUEZ ALONSO CRE	0.00	900.00	900.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	2,668.00	2,668.00	0.00
8 21121-01-1-1199	PINEDA ALEMAN PEDRO GERMAN	0.00	6,101.60	6,101.60	0.00
8 21121-01-1-120	DEL MURO BALANDRAN MA DE LA L	0.00	2,422.97	2,422.97	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	8,070.70	8,070.70	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	400.00	400.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	1,264.40	1,264.40	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	900.00	900.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,132.00	174,335.60	174,915.60	3,712.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	39,848.00	39,848.00	0.00
8 21121-01-1-1225	RUIZ GARCIA REYES HOMERO	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1227	CENTRO DE CONVENCIONES DE SAN	0.00	70,450.00	70,450.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	0.00	35,670.00	59,566.00	23,896.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	22,376.03	22,376.03	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	4,636.80	4,636.80	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	9,450.57	9,450.57	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	461,255.00	976,990.00	515,735.00	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	5,858.00	5,858.00	0.00
8 21121-01-1-1239	PATIÑO BUENO MAURO	0.00	4,379.00	4,379.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	95,549.20	95,549.20	0.00
8 21121-01-1-1250	HERNANDEZ HERNANDEZ VIBIANA	0.00	812.00	812.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	11,099.50	11,099.50	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	2,275.04	2,275.04	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	31,175.00	31,175.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	23,828.03	23,828.03	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	32,748.00	32,748.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	17,741.96	17,741.96	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	3,752.60	3,752.60	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	4,965.80	4,965.80	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	3,300.00	3,300.00	0.00
8 21121-01-1-1282	SERVICIOS GASOLINEROS EXPRESS	0.00	1,071.40	1,071.40	0.00
8 21121-01-1-1287	AMARO REYES RODOLFO	0.00	1,250.00	1,250.00	0.00

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8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	21,171.80	21,171.80	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	11,546.01	11,546.01	0.00
8 21121-01-1-1299	ARRIAGA ARANDA JUANA SOHEMI	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	12,815.30	12,815.30	0.00
8 21121-01-1-1303	SANTIAGO MUÑOZ ALFREDO	0.00	1,641.40	1,641.40	0.00
8 21121-01-1-1305	SERVICIOS EFICIENTES DE CARTE	0.00	3,847.00	3,847.00	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	1,771.00	1,771.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	9,338.00	9,338.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	16,890.70	16,890.70	0.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	25,000.00	25,000.00	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	302.45	302.45	0.00
8 21121-01-1-1313	TORRES OJEDA JOSEFINA	0.00	4,920.00	4,920.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	6,895.00	6,895.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	0.00	67,993.40	527,043.68	459,050.28
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	5,199.99	5,199.99	0.00
8 21121-01-1-132	DISTRIBUIDORA POTOSINA DE GAS	0.00	432.30	432.30	0.00
8 21121-01-1-1320	MUÑOZ MARTINEZ JUAN CARLOS	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-1322	TOVAR CERDA VICTOR ALFONSO	0.00	1,026.00	1,026.00	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	12,261.00	12,261.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	46,121.19	46,121.19	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	22,776.00	22,776.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	33,999.99	33,999.99	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	50,315.38	50,315.38	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	6,375.36	6,375.36	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	5,455.20	5,455.20	0.00
8 21121-01-1-1335	SOLUCION DIGITAL EMPRESARIAL	0.00	290.00	290.00	0.00
8 21121-01-1-1336	LA PALAPA DEL BUEN SABOR SA D	0.00	31,791.50	31,791.50	0.00
8 21121-01-1-1337	ESTACIONES DE SERVICIO SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	24,476.00	24,476.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	15,649.56	15,649.56	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	11,182.40	11,182.40	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	6,079.96	6,079.96	0.00
8 21121-01-1-1341	MARTINEZ LOREDO ROSARIO REBEC	0.00	357.39	357.39	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	10,005.58	10,005.58	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	4,137.00	4,137.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	36,146.00	73,617.00	37,471.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,608.64	1,608.64	0.00
8 21121-01-1-1363	COMPUTER FORMS	0.00	61,480.00	61,480.00	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	9,870.40	9,870.40	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	1,236.25	1,236.25	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	0.00	0.00	28,113.76	28,113.76
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	6,397.40	6,397.40	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	14,148.00	14,148.00	0.00
8 21121-01-1-1376	LUCIO CARRIZALES JESUS DANIEL	0.00	6,229.20	6,229.20	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	158.60	158.60	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	20,341.42	20,341.42	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	450.00	450.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-1388	ALVARADO CANO ALMA DELIA	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	2,415.00	2,415.00	0.00
8 21121-01-1-1392	DE LEON GARZA FRANCISCO JAVIE	0.00	1,350.00	1,350.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,612.40	1,612.40	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	1,085.33	1,085.33	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	6,028.67	6,028.67	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 DICIEMBRE 2015

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	22,562.00	22,562.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	7,726.17	7,726.17	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	15,984.02	15,984.02	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	1,960.00	1,960.00	0.00
8 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	13,224.00	13,224.00	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	26,953.79	26,953.79	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	4,566.00	4,566.00	0.00
8 21121-01-1-1426	JIMENEZ CASTILLO LUZ MARIA	0.00	226.96	226.96	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	1,381.00	1,381.00	0.00
8 21121-01-1-1428	MORENO REYES NORMA	0.00	4,511.15	4,511.15	0.00
8 21121-01-1-143	EDITOR MIVAL SA DE CV	0.00	22,736.00	22,736.00	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	45,977.00	45,977.00	0.00
8 21121-01-1-1436	SANCHEZ GONZALEZ FRANCISCO	0.00	10,324.00	10,324.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	30,250.07	30,250.07	0.00
8 21121-01-1-1439	SANTACRUZ CAMARENA ABRAHAM	0.00	490.68	490.68	0.00
8 21121-01-1-1443	TORRES CRUZ MARICELA	0.00	812.00	812.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	7,169.99	7,169.99	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	9,164.00	9,164.00	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	9,597.62	9,597.62	0.00
8 21121-01-1-1450	TRANSPORTES ZIMA REAL SA DE C	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1451	CASTILLO HERNANDEZ ANGELICA	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-1452	MARTINEZ ALVAREZ CARLOS EDUAR	0.00	11,160.00	11,160.00	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	1,477.46	1,477.46	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	13,399.16	17,575.16	4,176.00
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	17,329.24	17,329.24	0.00
8 21121-01-1-1470	LA CASA DE LAS ARTESANIAS DEL	0.00	2,323.99	2,323.99	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	9,254.32	9,254.32	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	40,262.70	40,262.70	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	1,720.00	1,720.00	0.00
8 21121-01-1-1477	CAMARILLO BECERRA LAURA ANGEL	0.00	6,380.00	6,380.00	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	16,000.00	16,000.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	26,032.00	26,032.00	0.00
8 21121-01-1-1481	RAXA MEXICO SA DE CV	0.00	926.84	926.84	0.00
8 21121-01-1-1484	SUPERMERCADOS INTERNACIONALES	0.00	504.20	504.20	0.00
8 21121-01-1-1486	FACUNDO LEOS ESTEBAN	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	156,469.17	156,469.17	0.00
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	4,573.55	4,573.55	0.00
8 21121-01-1-1490	RAMIREZ VAZQUEZ HUGO	0.00	1,056.00	1,056.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	5,222.75	5,222.75	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
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	4,029.99	4,029.99	0.00
8 21121-01-1-1497	DHL EXPRESS MEXICO SA DE CV	0.00	683.18	683.18	0.00
8 21121-01-1-1498	ABA SEGUROS SA DE CV	0.00	1,484.78	1,484.78	0.00
8 21121-01-1-1499	PEREA PEREZ HERIBERTO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	48,481.02	48,481.02	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	13,888.00	13,888.00	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 21121-01-1-1505	TORRES CEDILLO JUAN CARLOS	0.00	6,818.59	6,818.59	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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OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1509	ORGANIZACION ROBERT S SA DE C	0.22	0.22	0.00	0.00
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	1,418.76	1,418.76	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	18,328.00	18,328.00	0.00
8 21121-01-1-1518	RENOVACION VANGUARDISTA DE SA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1519	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	10,526.05	10,526.05	0.00
8 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	13,640.44	13,640.44	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 21121-01-1-1530	MARTINEZ ESCOBAR JUAN JONATHA	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1531	HOTEL CONCORDIA DE SAN LUIS S	0.00	3,168.00	3,168.00	0.00
8 21121-01-1-1533	PORTOVA SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1534	LOGISTIK GRUPO ALPEZ S DE RL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1535	RIOS POSADAS MAYELA	0.00	460.00	460.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	21,532.80	21,532.80	0.00
8 21121-01-1-1539	CARDENAS GARCIN SEBASTIAN	0.00	2,170.00	2,170.00	0.00
8 21121-01-1-1547	BUFFET ZONA INDUSTRIAL SA DE	0.00	12,799.01	12,799.01	0.00
8 21121-01-1-1548	ROMO MURILLO BLANCA MARCELA	20,880.00	23,211.40	2,331.40	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	450.00	450.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	7,100.00	7,100.00	0.00
8 21121-01-1-1552	VITE HERNANDEZ NORMA ALICIA	0.00	600.00	600.00	0.00
8 21121-01-1-1553	RAMOS OLVERA TOMAS	0.00	733.00	733.00	0.00
8 21121-01-1-1555	SANCHEZ CANO BORIBERTO	0.00	3,000.00	3,000.00	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 21121-01-1-1566	IMPRESOS DEL BAJIO SA DE CV	0.00	37,410.00	37,410.00	0.00
8 21121-01-1-1569	FLORES ALFARO CARINA	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	25,606.00	25,606.00	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	5,777.10	5,777.10	0.00
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	0.00	6,876.00	6,876.00	0.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	2,720.00	2,720.00	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	280.00	280.00	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	4,992.00	4,992.00	0.00
8 21121-01-1-1599	UNIVERSIDAD TECNOLOGICA DE SA	253,200.00	253,200.00	0.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	3,050.00	3,050.00	0.00
8 21121-01-1-1601	CANO TENIENTE HERIBERTO	0.00	3,445.60	3,445.60	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	8,477.28	8,477.28	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	6,414.80	6,414.80	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	17,703.60	17,703.60	0.00
8 21121-01-1-1605	NUÑEZ CATILLO RAFAEL	0.00	1,274.00	1,274.00	0.00
8 21121-01-1-1606	RAMON CRUZ IDALIA MARIA	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1607	CADENA AUTOPARTES SA DE CV	0.00	1,684.90	1,684.90	0.00
8 21121-01-1-1608	INSTITUTO TECNOLOGICO SUPERIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-161	ENERGETICOS DE VALLES SA DE C	0.00	150.00	150.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	52,977.66	52,977.66	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	89,065.23	118,207.73	29,142.50
8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	2,481.84	2,481.84	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	89,341.00	89,341.00	0.00
8 21121-01-1-1614	CENTRO DE COMPETENCIAS BASICA	0.00	14,400.00	14,400.00	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	3,692.08	3,692.08	0.00
8 21121-01-1-1616	BENAVENTE VALADEZ LORENZO	0.00	19,236.05	19,236.05	0.00
8 21121-01-1-1617	RUBIO REYNA SILVIA	0.00	16,588.00	16,588.00	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1618	MEGA GASOLINERAS SA DE CV	0.00	740.05	740.05	0.00
8 21121-01-1-1619	DISTRIBUIDORA LIVERPOOL SA DE	0.00	151.00	151.00	0.00
8 21121-01-1-162	ENERGETICOS EL INGENIO SA DE	0.00	150.00	150.00	0.00
8 21121-01-1-1620	MERCADO GONZALEZ EDUARDO	0.00	275.00	275.00	0.00
8 21121-01-1-1621	HOTELES CASA INN SA DE CV	0.00	587.00	587.00	0.00
8 21121-01-1-1622	HOTELES GOMEZ DE CELAYA SA DE	0.00	808.00	808.00	0.00
8 21121-01-1-1623	ARCOS SERCAL INMOBILIARIA S D	0.00	214.00	214.00	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	112.00	112.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	10,485.24	10,485.24	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	58,476.77	58,476.77	0.00
8 21121-01-1-1628	VILLEGAS OTERO FLAVIO	0.00	2,242.11	2,242.11	0.00
8 21121-01-1-1629	MARTINEZ ABUNADER FERNANDO	0.00	4,036.80	4,036.80	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	16,820.00	16,820.00	0.00
8 21121-01-1-1631	HERNANDEZ MORENO FRANCISCO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	11,125.45	11,125.45	0.00
8 21121-01-1-1634	LOREDO MONREAL FRANCISCO	0.00	365.01	365.01	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	5,473.00	5,473.00	0.00
8 21121-01-1-1637	GONZALEZ GARCIA RAFAEL HUGO	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-1639	MONJARAZ MENDEZ MA AGUSTINA	0.00	8,052.72	8,052.72	0.00
8 21121-01-1-164	ENLACES TERRESTRES NACIONALES	0.00	620.00	620.00	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	43,169.40	43,169.40	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	20,542.84	20,542.84	0.00
8 21121-01-1-1642	CALZADO TEATRAL MIGUELITO SA	0.00	17,847.02	17,847.02	0.00
8 21121-01-1-1643	GONZALEZ PEREZ JESUS	0.00	34,614.40	34,614.40	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	2,950.00	2,950.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	1,475.10	1,475.00	-0.10
8 21121-01-1-1646	LUCERO CRUZ ABELARDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1648	RODRIGUEZ ALVARADO CARLOS	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-1649	RODRIGUEZ PEREZ MARIA MARGARI	0.00	14,755.20	14,755.20	0.00
8 21121-01-1-1650	VENT MECAIRE COM SERVICIOS SA	0.00	14,526.60	14,526.60	0.00
8 21121-01-1-1651	GONZALEZ GUERRERO HECTOR	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	603.20	603.20	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	4,392.92	4,392.92	0.00
8 21121-01-1-1654	IVON MARTINEZ JESUS ALFREDO	0.00	4,352.32	4,352.32	0.00
8 21121-01-1-1655	LAB TECH INSTRUMENTACION SA D	0.00	4,931.97	4,931.97	0.00
8 21121-01-1-1656	LOPEZ DUARTE ROSA VIANEY	0.00	3,420.79	3,420.79	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1658	ROJO SANCHEZ CLAUDIA LAURA	0.00	16,727.37	16,727.37	0.00
8 21121-01-1-1659	GONBALEQUI SA DE CV	0.00	21,639.92	21,639.92	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	430.00	430.00	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-1663	HERNANDEZ RIVERA MA LUISA	0.00	4,918.01	4,918.01	0.00
8 21121-01-1-1664	ARIAS ZAPATA MONICA ELIZABETH	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1665	TOBIAS RUIZ VIVIANA JETZABEL	0.00	3,749.99	3,749.99	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	1,879.20	1,879.20	0.00
8 21121-01-1-1667	NARVAEZ SARREON EMILIANA	0.00	1,351.00	1,351.00	0.00
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1669	MATRIZ DIGITAL VALLE SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,983.31	1,983.31	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	1,853.10	1,853.10	0.00
8 21121-01-1-1672	PAEZ GARCIA MARIA DEL SOCORRO	0.00	2,080.00	2,080.00	0.00
8 21121-01-1-1673	SALAZAR DE LEON EDUARDO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1674	SAGREDO TORRES SEVERA	0.00	754.00	754.00	0.00
8 21121-01-1-1675	OMC GOURMET SA DE CV	0.00	880.00	880.00	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1677	RANGEL FLORES MARTHA ITZEL	0.00	2,410.00	2,410.00	0.00
8 21121-01-1-1678	HERNANDEZ CASTRO ELODIA	0.00	4,546.00	4,546.00	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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Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	1,671.00	1,671.00	0.00
8 21121-01-1-168	ESPINOSA ARRIAGA EDUARDO	0.00	150.00	150.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	45,272.56	45,272.56	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	30,357.00	30,357.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	594.91	594.91	0.00
8 21121-01-1-1684	MUÑOZ HERNANDEZ LUIS ALBERTO	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	5,196.80	5,196.80	0.00
8 21121-01-1-1686	MORALES CRUZ CARLOS	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	2,803.02	2,803.02	0.00
8 21121-01-1-169	ESPINOSA ARRIGA EDUARDO	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	3,886.00	3,886.00	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	1,560.00	1,560.00	0.00
8 21121-01-1-1692	CORPO GAS SA DE CV	0.00	354.15	354.15	0.00
8 21121-01-1-1693	VIDALES CERDA MIRIAM	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	2,395.00	2,395.00	0.00
8 21121-01-1-1695	SERVICIO DE AYUDA INTEGRA AC	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1696	CORTES CALDERON RAUL	0.00	971.00	971.00	0.00
8 21121-01-1-1697	HERNANDEZ ESPINOZA MA MONSERR	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	14,305.44	14,305.44	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	6,288.36	6,288.36	0.00
8 21121-01-1-1700	LARA VIVANCO IGNACIO	0.00	2,008.00	2,008.00	0.00
8 21121-01-1-1701	VARGAS JUAREZ ALEJANDRINO	0.00	2,498.00	2,498.00	0.00
8 21121-01-1-1703	ARELLANO MARTINEZ ANEL KARIN	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1705	SALAS LOREDO RICARDO	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	39,524.40	39,524.40	0.00
8 21121-01-1-1707	RAMOS RESENDIZ IVAN ISRAEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1708	BALTAZAR FLORES BRYAN AARON	0.00	22,913.28	22,913.28	0.00
8 21121-01-1-1709	DE LA TORRE ROMO GUILLERMO	0.00	778.00	778.00	0.00
8 21121-01-1-1711	EUROTNER SAN LUIS SA DE CV	0.00	35,626.55	35,626.55	0.00
8 21121-01-1-1712	LLANTAS Y REFACCIONES ARMIXI	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-1713	ISLAS RIVERA RUBEN	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	0.00	58,414.35	65,735.02	7,320.67
8 21121-01-1-1716	ROJAS MEJIA JOSE LUIS	0.00	464.00	464.00	0.00
8 21121-01-1-1717	RODRIGUEZ RUBIO EFREN	0.00	4,563.00	4,563.00	0.00
8 21121-01-1-1718	MARTINEZ SANCHEZ MARTHA EUGEN	0.00	6,733.80	6,733.80	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-172	ESQUIVEL CASTILLO MA GUADALUP	0.00	3,737.00	3,737.00	0.00
8 21121-01-1-1721	ASOCIACION DE RESPONSABLES DE	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1723	TIZCAREÑO IRACHETA FRANCISCO	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATIC	0.00	22,500.00	22,500.00	0.00
8 21121-01-1-1725	ORTIZ SANCHEZ ALEJANDRO	0.00	574.80	574.80	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	1,854.60	1,854.60	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	25,100.01	25,100.01	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	2,079.11	2,079.11	0.00
8 21121-01-1-1731	PEREZ RIOS JUAN	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-1733	HERNANDEZ GONZALEZ NATALY	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1734	RESTAURANTES ASOCIADOS BELLA	0.00	380.00	380.00	0.00
8 21121-01-1-1735	RAMIREZ PORTALES MARIA CRISTI	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	5,108.00	5,108.00	0.00
8 21121-01-1-1737	EUROLLANTAS DE SAN LUIS SA DE	0.00	7,984.00	7,984.00	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	1,989.41	1,989.41	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	18,328.00	18,328.00	0.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	542.00	542.00	0.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	0.00	1,299.00	1,299.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	787.60	787.60	0.00
8 21121-01-1-1743	ALONSO RAMIREZ JOSE GABRIEL	0.00	1,896.00	1,896.00	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 DICIEMBRE 2015

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-1745	SOLIS RODARTE ELVIRA	0.00	4,954.00	4,954.00	0.00
8 21121-01-1-1746	ROBLES RODRIGUEZ BERNARDO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	12,064.00	12,064.00	0.00
8 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	52,664.00	52,664.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	1,420.33	1,420.33	0.00
8 21121-01-1-1751	GRUPO FAMILIAR DON MARTIN SA	0.00	470.00	470.00	0.00
8 21121-01-1-1752	HERNANDEZ CALDERON ANABEL	0.00	638.00	638.00	0.00
8 21121-01-1-1753	PEDRAZA GONZALEZ VICTOR HUGO	0.00	13,049.99	13,049.99	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	7,540.00	7,540.00	0.00
8 21121-01-1-1755	GOVEA PEREZ ALBERTA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1756	CONSEJO PARA LA EVALUACION DE	0.00	192,623.91	192,623.91	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	4,848.80	4,848.80	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-1759	INN NUEVA YORK SA DE CV	0.00	644.90	644.90	0.00
8 21121-01-1-1760	AVILA PEREZ LILIA	0.00	707.99	707.99	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	0.00	215,854.32	215,857.80	3.48
8 21121-01-1-1762	MENDOZA ESQUIVEL MA LIDIA	0.00	720.36	720.36	0.00
8 21121-01-1-1763	TOVAR GONZALEZ MA DEL PILAR	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1764	ROMO DE LA TORRE RAUL	0.00	2,075.24	2,075.24	0.00
8 21121-01-1-1765	POSADAS CASTILLO JORGE ANTONI	0.00	763.48	763.48	0.00
8 21121-01-1-1766	MARTINEZ OLGUIN JORGE MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1767	CHAVEZ ALVAREZ CLAUDIA ADRIAN	0.00	1,380.40	1,380.40	0.00
8 21121-01-1-1768	MENDOZA RAMIREZ SALVADOR	0.00	1,974.38	1,974.38	0.00
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	1,679.68	1,679.68	0.00
8 21121-01-1-177	ESTACION MORALES SAUCITO SA D	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1770	MARA VELAZQUEZ BARRON	0.00	2,282.88	2,282.88	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	580.00	580.00	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	103,008.00	103,008.00	0.00
8 21121-01-1-1773	RAMIREZ ALVIZO MAURICIO GERMA	0.00	6,247.60	6,247.60	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	13,003.57	13,003.57	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	10,813.52	10,813.52	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	0.00	40,626.46	58,896.46	18,270.00
8 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	1,136.18	1,136.18	0.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	2,740.00	2,740.00	0.00
8 21121-01-1-1780	GODINEZ JIMENEZ PABLO	0.00	1,858.80	1,858.80	0.00
8 21121-01-1-1786	LOPEZ HERNANDEZ ANDREA	0.00	676.00	676.00	0.00
8 21121-01-1-1787	VAZQUEZ CUEVAS MARTHA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	7,936.00	7,936.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1791	GARCIA VEGA FAUSTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	700.00	700.00	0.00
8 21121-01-1-1794	HERNANDEZ JUAREZ ANDRES	0.00	3,745.00	3,745.00	0.00
8 21121-01-1-1796	LA LOMA DEL TRONCONAL SC DE R	0.00	542.00	542.00	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	850.00	850.00	0.00
8 21121-01-1-1798	REYES SANCHEZ EVERARDO	0.00	1,444.90	1,444.90	0.00
8 21121-01-1-1799	GUERRERO GARCIA GEORGINA	0.00	4,860.00	4,860.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	16,698.20	16,698.20	0.00
8 21121-01-1-1800	CRUZ PEREZ ABELARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	4,507.00	4,507.00	0.00
8 21121-01-1-1802	GRANDE FERNANDEZ RAMON	0.00	720.00	720.00	0.00
8 21121-01-1-1803	COVARRUBIAS GARCIA ABEL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	6,247.35	6,247.35	0.00
8 21121-01-1-1805	ZAPATA DAVILA DIANA MARIA	0.00	3,178.40	3,178.40	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	9,980.00	9,980.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,287.60	1,287.60	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1809	SEGUROS INBURSA SA	0.00	23,754.84	23,754.84	0.00
8 21121-01-1-1810	RAMOS VAZQUEZ RODOLFO	0.00	174.00	174.00	0.00
8 21121-01-1-1811	ORTIZ MONROY JOSE JAVIER	0.00	1,125.20	1,125.20	0.00
8 21121-01-1-1812	RICO GUERRERO JULIO CESAR	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-1813	QUETZAL BANQUETES ALQUILER SA	0.00	16,842.20	16,842.20	0.00
8 21121-01-1-1814	DUQUE CASTILLO EFREN	0.00	470.53	470.53	0.00
8 21121-01-1-1815	VILLASEÑOR GUTIERREZ FLORIZA	0.00	350.00	350.00	0.00
8 21121-01-1-1816	HERNANDEZ VAZQUEZ JOSE GERARD	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	5,600.00	5,600.00	0.00
8 21121-01-1-1818	SUANA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-1819	MEDINA MONREAL IDALIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	58,230.00	58,230.00	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,150.64	2,150.64	0.00
8 21121-01-1-1830	COMERCIAL PEREZ SA DE CV	0.00	849.00	849.00	0.00
8 21121-01-1-1831	OPERADORA DE MOTELES Y RESTAU	0.00	10,032.50	10,032.50	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	522.00	522.00	0.00
8 21121-01-1-1833	GAYTAN RANGEL MA DEL CARMEN	0.00	3,140.00	3,140.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	8,802.54	8,802.54	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	271.32	271.32	0.00
8 21121-01-1-1841	RUIZ SAAVEDRA JULIO CESAR	0.00	22,310.00	22,310.00	0.00
8 21121-01-1-1842	SERVICIO DEL MONTE SA DE CV	0.00	50.00	50.00	0.00
8 21121-01-1-1843	CAMARILLO FRANCO SANTA TERESI	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	1,076.88	1,076.88	0.00
8 21121-01-1-1851	SUPER GAS MILPILLAS	0.00	500.00	500.00	0.00
8 21121-01-1-1852	ZUVIRI CRUZ JESUS MARIO	0.00	3,150.00	3,150.00	0.00
8 21121-01-1-1853	IMPULSORA GENERAL DE ASFALTOS	0.00	233,354.82	233,354.82	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	2,499.80	2,499.80	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	4,904.00	4,904.00	0.00
8 21121-01-1-1858	LEYVA LEYVA HECTOR	0.00	359.14	359.14	0.00
8 21121-01-1-1859	MARTINEZ SOTO CARLOS FRANCISC	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-1860	ESQUIVEL SANCHEZ HILARIO	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-1861	HUERTA GRIMALDO LUIS FERNANDO	0.00	21,866.00	21,866.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	4,021.00	4,021.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	9,628.00	9,628.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	11,024.00	11,024.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	6,336.00	6,336.00	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	0.00	7,406.60	7,406.60	0.00
8 21121-01-1-1868	ZARATE GALICIA ANDRES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1869	STEVENS SIERRA LUIS AUGUSTO	0.00	986.00	986.00	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	100.00	100.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	2,607.04	2,607.04	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1873	ROMERO ALEMAN TERESA DE JESUS	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,479.11	1,479.11	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	9,278.50	9,278.50	0.00
8 21121-01-1-1877	CRUZ CRUZ ANA PATRICIA	0.00	4,913.00	4,913.00	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	4,982.20	4,982.20	0.00
8 21121-01-1-1879	MARTINEZ GUADARRAMA RUTILO	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	25,174.63	25,174.63	0.00
8 21121-01-1-1880	SALAZAR HERNANDEZ EDITH	0.00	1,980.00	1,980.00	0.00
8 21121-01-1-1881	CABRERA CRUZ MARIA AMPARO	0.00	1,228.44	1,228.44	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1883	SUAREZ ARREDONDO ISMAEL	0.00	5,104.00	5,104.00	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 DICIEMBRE 2015

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1884	OCAÑA CASTELLANOS LUIS ALFONS	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	14,650.80	16,938.32	2,287.52
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	33,872.00	33,872.00	0.00
8 21121-01-1-1889	ABUD SARQUIS LAURA JULIETA	0.00	5,494.00	5,494.00	0.00
8 21121-01-1-1891	FUENTES CONTRERAS GUADALUPE	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1892	TEXTILES CHAMY SA DE CV	0.00	7,824.20	7,824.20	0.00
8 21121-01-1-1893	SIFUENTES ELIAS MIGUEL ANGEL	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-1894	TOVAR SALAZAR TERESA DE JESUS	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1895	ROSAS MORALES ARNULFO	0.00	870.00	870.00	0.00
8 21121-01-1-1896	BAEZ HUERTA ARIEL	0.00	600.00	600.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	7,250.00	7,250.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	696.00	696.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	499.20	499.20	360.00
8 21121-01-1-1900	PALACIOS HUERTA NESIM ABNER	0.00	1,748.00	1,748.00	0.00
8 21121-01-1-1901	RAMOS CERDA ROGELIO	0.00	4,466.00	4,466.00	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	4,401.00	4,401.00	0.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	4,370.00	4,370.00	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	607.95	607.95	0.00
8 21121-01-1-1905	HERRERA MOTORS DE LA HUASTECA	0.00	9,064.47	9,064.47	0.00
8 21121-01-1-1906	ORTIZ GONZALEZ LAURA PATRICIA	0.00	400.20	400.20	0.00
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	0.00	4,756.00	4,756.00	0.00
8 21121-01-1-1908	DE LA CRUZ HERNANDEZ FRANCISC	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1909	MARTINEZ BAHENA NICOLAS	0.00	20,300.00	20,300.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	29,307.40	29,307.40	0.00
8 21121-01-1-1910	GUTIERREZ SALAS ROSALVA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1912	CORREA SOLANO MA MAGDALENA	0.00	904.80	904.80	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	2,480.00	2,480.00	0.00
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	4,891.80	4,891.80	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	1,950.00	1,950.00	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	11,139.52	11,139.52	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	14,174.00	14,174.00	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	4,321.01	4,321.01	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	836.16	836.16	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	0.00	30,666.60	49,069.61	18,403.01
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	6,456.80	6,456.80	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

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

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BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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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 CIELO 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 COMERCIALIZACION 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	11,194.08	11,194.08	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	11,553.24	11,553.24	0.00
8 21121-01-1-1961	MORENO RIOS JAIME HUMBERTO	0.00	638.00	638.00	0.00
8 21121-01-1-1962	GONZALEZ ULLOA CARLOS IVAN	0.00	10,266.00	10,266.00	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	16,356.00	16,356.00	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 GJV SA DE CV	0.00	11,136.00	11,136.00	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	3,000.00	3,000.00	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 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	30,365.37	30,365.37	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	3,700.05	3,700.05	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 21121-01-1-1983	MUNICIPIO VILLA HIDALGO	0.00	1,462.00	1,462.00	0.00
8 21121-01-1-1984	ROSALES RAMIREZ CESAR	0.00	7,884.50	7,884.50	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	13,548.49	13,548.49	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	18,163.22	18,163.22	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	5,489.93	5,489.93	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 21121-01-1-1991	GUERRERO CASTILLO JOSUE MARCE	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-1993	PEREZ MARTINEZ NATALIA	0.00	434.00	434.00	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	499,264.00	141,984.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	43,466.16	43,466.16	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 21121-01-1-1999	POLYELECTRIC SA DE CV	0.00	646.72	646.72	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	6,779.95	6,779.95	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	88,778.76	88,778.76	0.00
8 21121-01-1-200	GAMA DUFOR SERGIO	0.00	26,378.85	26,378.85	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2000	MANZUR NEMER CARLOS	0.00	792.86	792.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	33,539.38	33,539.38	0.00
8 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	4,420.00	4,420.00	0.00
8 21121-01-1-2004	FERNANDEZ IÑIGUEZ JOSE FELIPE	0.00	2,100.24	2,100.24	0.00
8 21121-01-1-2005	CAMACHO ACEVEDO LUIS EDUARDO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-2006	EL SAZON DE LA HUASTECA SA DE	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	5,404.00	5,404.00	0.00
8 21121-01-1-2008	GRUPO GAHE DE SAN LUIS SA DE	0.00	3,503.20	3,503.20	0.00
8 21121-01-1-2009	REVERTE ANTUNEZ RAFAEL	0.00	2,984.68	2,984.68	0.00
8 21121-01-1-2011	RAMOS ALMARAZ ELVIRA	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-2012	STAR SAN LUIS SA DE CV	0.00	359.02	359.02	0.00
8 21121-01-1-2013	HERNANDEZ JIMENEZ FERNANDO	0.00	7,194.32	7,194.32	0.00
8 21121-01-1-2014	LOERA RAMOS MANUEL	0.00	2,314.00	2,314.00	0.00
8 21121-01-1-2015	SALAZAR ZUÑIGA SAUL	0.00	8,759.10	8,759.10	0.00
8 21121-01-1-2016	RODRIGUEZ MEDELLIN JOSE LOREN	0.00	4,536.00	4,536.00	0.00
8 21121-01-1-2017	MARTINEZ AMADOR JOSE NIVARDO	0.00	2,040.00	2,040.00	0.00
8 21121-01-1-2018	SALAS FIGUEROA ESTEBAN	0.00	16,646.00	16,646.00	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-202	GARCIA MUÑOZ YOLANDA	0.00	38,271.88	41,171.88	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	0.00	0.00	2,320.00	2,320.00
8 21121-01-1-2021	CUEVAS CASTRO ARTURO	0.00	7,950.00	7,950.00	0.00
8 21121-01-1-2022	GRUPO GASTRONOMICO VAMES S DE	0.00	2,718.00	2,718.00	0.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	0.00	0.00	42,820.15	42,820.15
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	0.00	0.00	107,311.60	107,311.60
8 21121-01-1-2025	BELLINI MONTECITO SA DE CV	0.00	2,024.00	2,024.00	0.00
8 21121-01-1-2026	GASTROSUR SA DE CV	0.00	404.00	404.00	0.00
8 21121-01-1-2027	HOTEL CATEDRAL SA DE CV	0.00	2,528.00	2,528.00	0.00
8 21121-01-1-2028	NX LA PAZ SA DE CV	0.00	560.00	560.00	0.00
8 21121-01-1-2029	OH MAYAHUEL COYOACAN SA DE CV	0.00	1,344.75	1,344.75	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	1,367.43	1,367.43	0.00
8 21121-01-1-2030	OPERADORA DE SERVICIOS PARA H	0.00	224.99	224.99	0.00
8 21121-01-1-2031	PASTELERIA Y CAFETERIA GARABA	0.00	612.00	612.00	0.00
8 21121-01-1-2032	SAN MARINO SA DE CV	0.00	328.00	328.00	0.00
8 21121-01-1-2033	SERVICIOS T DE N SA DE CV	0.00	238.00	238.00	0.00
8 21121-01-1-2034	TAKODAKOTA NAPOLES SA DE CV	0.00	770.00	770.00	0.00
8 21121-01-1-2035	TURISTAR DE LUJO SA DE CV	0.00	1,798.00	1,798.00	0.00
8 21121-01-1-2037	CENTRO POTOSINO DE CONVENCION	0.00	41,760.00	41,760.00	0.00
8 21121-01-1-2038	RIVERA MARTINEZ JOSE ARMANDO	0.00	13,553.39	13,553.39	0.00
8 21121-01-1-2039	GRUPO GUSI SPR DE RL DE CV	0.00	16,720.00	16,720.00	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	2,585.60	2,585.60	0.00
8 21121-01-1-2040	DEMO ELECTRONICS SA DE CV	0.00	54,959.91	54,959.91	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-208	GASOLINERA ISRAEL 57 SA DE CV	0.00	875.20	875.20	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	28,096.51	28,096.51	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-211	GASOLINERAS ASOCIADAS POTOSIN	0.00	100.00	100.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	4,331.00	4,331.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,645.00	1,645.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	25,891.00	25,891.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	300.00	300.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	28,620.00	28,620.00	0.00
8 21121-01-1-221	GONZALEZ MARTINEZ JESUS MANUE	0.00	150.00	150.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	74,659.15	74,659.15	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	11,087.28	11,087.28	1,136.80

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-225	GRUPO ANTIGUO DEL HEMISFERIO	0.00	333.00	333.00	0.00
8 21121-01-1-226	GRUPO COMERCIAL CONTROL SA DE	0.00	328.00	328.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	97,040.96	97,040.96	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	3,674.70	3,674.70	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	42,316.22	42,316.22	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	27,805.80	27,805.80	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	50,384.00	50,384.00	0.00
8 21121-01-1-241	HERNANDEZ Y CHAVEZ SA DE CV	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	31,487.08	31,487.08	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	15,486.00	15,486.00	0.00
8 21121-01-1-25	ASOCIACION POTOSINA DE VOLEIB	0.00	27,430.40	27,430.40	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-253	IRMA DOMINGUEZ PEREZ	0.00	1,306.00	1,306.00	0.00
8 21121-01-1-260	JAVIER GARCIA BALDERAS	0.00	3,019.99	3,019.99	0.00
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	600.00	600.00	0.00
8 21121-01-1-264	JIMENEZ CUIEL JOSE MANUEL	0.00	184.50	184.50	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	52,206.89	52,206.89	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	2,765.00	2,765.00	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	3,896.47	3,896.47	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	6,033.00	6,033.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	12,934.00	12,934.00	0.00
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	134,804.25	134,804.25	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	5,039.99	5,039.99	0.00
8 21121-01-1-287	LEDEZMA AVILA JESUS ARMANDO	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-288	LETICIA ALONSO ALVARADO	0.00	200.10	200.10	0.00
8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	192.51	192.51	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	327,921.38	327,921.38	0.00
8 21121-01-1-293	LOPEZ TOLENTINO ALFONSO	0.00	68,498.00	68,498.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	50,469.86	50,469.86	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	152,340.60	152,340.60	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	0.00	78,457.52	153,354.84	74,897.32
8 21121-01-1-300	MARIA DE LOS ANGELES RIVERA E	0.00	170.00	170.00	0.00
8 21121-01-1-304	MARIANA LOPEZ MEDINA	0.00	1,248.00	1,248.00	0.00
8 21121-01-1-305	MARIBEL TIBURCIO RIVERA	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	891.00	249,634.31	249,023.31	280.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	335.60	335.60	0.00
8 21121-01-1-311	MARTINEZ SANCHEZ JOSE LUIS	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	6,840.65	6,840.65	0.00
8 21121-01-1-313	MAXIVALCO SA DE CV	0.00	455.02	455.02	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	4,978.73	4,978.73	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	11,530.40	11,530.40	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	2,138.80	2,138.80	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	51,552.37	51,552.37	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	9,897.59	9,897.59	0.00
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	466.00	466.00	0.00
8 21121-01-1-335	MORALES CRUZ DAVID	0.00	3,155.00	3,155.00	0.00
8 21121-01-1-34	AUTO SERVICIO HIMNO NACIONAL	0.00	700.00	700.00	0.00
8 21121-01-1-340	MULTISERVICIOS LA CENTRAL 57	0.00	1,063.25	1,063.25	0.00
8 21121-01-1-341	MUNICIPIO DE MATLAPA SLP	0.00	1,767.00	1,767.00	0.00
8 21121-01-1-342	MUNICIPIO DE SAN LUIS POTOSI	0.00	2,801.00	2,801.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	84,310.67	84,310.67	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	570.72	570.72	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 DICIEMBRE 2015

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8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	30,449.42	30,449.42	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	12,795.00	12,795.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	43,289.94	43,289.94	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	3,750.00	3,750.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	229,121.02	229,121.02	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	17,350.26	17,350.26	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	198,193.46	198,193.46	0.00
8 21121-01-1-363	OPERADORA DE FRANQUICIAS ALSE	0.00	84.00	84.00	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	22,961.60	22,961.60	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	1,051.00	1,051.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	675,289.01	562,513.01	133,036.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	17,603.81	17,603.81	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	908.00	908.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	9,688.93	9,688.93	0.00
8 21121-01-1-381	ORTIZ GONZALEZ SANDRA PATRICI	0.00	9,689.26	9,689.26	0.00
8 21121-01-1-385	PALEN ZA RO SA DE CV	0.00	945.01	945.01	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	54,509.70	54,509.70	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	73,284.82	73,284.82	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	3,389.00	3,389.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	80,942.66	80,942.66	0.00
8 21121-01-1-394	PARTES Y COMPUTADORAS PARA LO	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	5,745.96	5,745.96	0.00
8 21121-01-1-4	AEROGAS DE SAN LUIS SA DE CV	0.00	2,029.91	2,029.91	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	14,803.90	14,803.90	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	4,163.50	4,163.50	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	0.00	15,623.59	15,623.59	0.00
8 21121-01-1-409	PREMIUM RESTAURANT BRANDS S D	0.00	563.00	563.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	11,745,462.71	11,745,462.71	0.00
8 21121-01-1-411	PROCOTEX SAN LUIS SA DE CV	0.00	2,296.01	2,296.01	0.00
8 21121-01-1-417	PROVEEDORA VIAL DE COMBUSTIBL	0.00	1,415.18	1,415.18	0.00
8 21121-01-1-418	PUBLICIDAD POPULAR POTOSINA S	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-42	AUTOSERVICIO HIMNO NACIONAL S	0.00	2,481.21	2,481.21	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	51,431.00	51,431.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	493.00	493.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	3,749.84	3,749.84	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	137,796.40	137,796.40	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	3,551.50	3,551.50	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	1,548.60	1,548.60	0.00
8 21121-01-1-442	ROBERTO ROCHA GARCIA	0.00	555.00	555.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	58,174.08	58,174.08	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	59,632.28	59,632.28	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	6,820.00	6,820.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	518,826.23	559,123.47	40,297.24
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	3,135.48	3,135.48	0.00
8 21121-01-1-455	SAN ROMAN PEREZ JUANA DALID	0.00	3,064.00	3,064.00	0.00
8 21121-01-1-456	SANCHEZ GALICIA JUAN RAMIRO	0.00	325.96	325.96	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	23,172.37	23,172.37	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	3,480.00	102,139.40	98,659.40	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	107,621.39	107,621.39	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	11,716.00	11,716.00	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	1,031.40	1,031.40	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	5,470.00	5,470.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	300.00	300.00	0.00

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BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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8 21121-01-1-472	SERVICIO CORONA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	15,050.03	15,050.03	0.00
8 21121-01-1-474	SERVICIO D OLIVA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	900.09	900.09	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	4,230.00	4,230.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	5,002.84	5,002.84	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	3,616.00	3,616.00	0.00
8 21121-01-1-484	SERVICIO INDUSTRIAS SA DE CV	0.00	271.40	271.40	0.00
8 21121-01-1-485	SERVICIO JMS SA DE CV	0.00	700.02	700.02	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	10,423.39	10,423.39	0.00
8 21121-01-1-492	SERVICIO TORNADO SA DE CV	0.00	1,339.25	1,339.25	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	1,651.40	1,651.40	0.00
8 21121-01-1-497	SERVICIOS Y TECNOLOGIAS DE TA	0.00	3,189.60	3,189.60	0.00
8 21121-01-1-498	SERVIFAST DE SAN LUIS POTOSI	0.00	200.10	200.10	0.00
8 21121-01-1-499	SERVIFAST DE SAN LUIS SA DE C	0.00	700.00	700.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	14,874.13	14,874.13	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	243,210.01	243,210.01	0.00
8 21121-01-1-503	SILBEN SA DE CV	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	16,413.73	16,413.73	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-507	SOFIA GOMEZ JUAREZ	0.00	1,005.00	1,005.00	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	4,100.00	4,100.00	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	4,579.92	4,579.92	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	8,115.97	8,115.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	4,889.00	4,889.00	0.00
8 21121-01-1-514	SUPER ESTACION CUELLAR SA DE	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-515	SUPER ESTACION DE ALBA SA DE	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	1,350.00	1,350.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	787.60	787.60	0.00
8 21121-01-1-52	BBVA BANCOMER SA	0.00	568.40	568.40	0.00
8 21121-01-1-520	SUPER GASOLINERA ALAMITOS SA	0.00	300.00	300.00	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	9,193.81	22,201.65	13,007.84	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	2,200.06	2,200.06	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	300.00	300.00	0.00
8 21121-01-1-527	SUPER SERVICIO FARMACAR SA DE	0.00	1,135.70	1,135.70	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	500.00	500.00	0.00
8 21121-01-1-530	SUPER SERVICIO JAPE SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-532	SUPER SERVICIO LOS GLOBOS SA	0.00	542.80	542.80	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	6,200.00	6,200.00	0.00
8 21121-01-1-534	SUPER SERVICIO MORALES SAUCIT	0.00	400.00	400.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	27,072.84	27,072.84	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	4,284.00	850,751.17	851,611.17	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	920.50	920.50	0.00
8 21121-01-1-544	TIENDAS COMERCIAL MEXICANA SA	0.00	275.54	275.54	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	4,029.98	4,029.98	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	21,504.72	21,504.72	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	1,126.37	1,126.37	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	6,994.52	6,994.52	0.00
8 21121-01-1-552	ORGANIZACION Y SOLUCIONES EN	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	1,992.44	1,992.44	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	43,281.05	43,281.05	0.00
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	138.94	138.94	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	710.01	710.01	0.00

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8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	982.35	982.35	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	732,646.12	732,646.12	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	4,260.56	4,260.56	0.00
8 21121-01-1-563	TS GLOBAL SOLUTIONS SA DE CV	0.50	0.50	0.00	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	6,273.79	6,273.79	8,458.65
8 21121-01-1-567	ULTRA SERVICIO COLINAS SA DE	0.00	1,230.51	1,230.51	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	35,492.34	35,492.34	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	960.00	960.00	0.00
8 21121-01-1-578	WOGUE MARTIN DEL CAMPO INGRID	0.00	600.00	600.00	0.00
8 21121-01-1-58	CADENA COMERCIAL OXO SA DE C	0.00	152.50	152.50	0.00
8 21121-01-1-580	XOCA CHAVAR ESPERANZA DEL CAR	0.00	12,296.00	12,296.00	0.00
8 21121-01-1-581	YAKIS TOURIST SA DE CV	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	106,975.20	106,975.20	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	28,309.78	28,309.78	0.00
8 21121-01-1-585	VILLEGAS MENDOZA SALVADOR	0.00	507.50	507.50	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	11,304.20	13,160.20	1,856.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	4,270.80	4,270.80	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	6,110.59	6,110.59	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	3,735.52	3,735.52	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	460.05	460.05	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	13,243.90	13,243.90	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	398,043.84	398,043.84	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	15,750.00	15,750.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	3,476.00	3,476.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	5,446.40	5,446.40	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	53,746.04	53,746.04	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	13,356.94	13,356.94	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	15,629.68	15,629.68	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	11,891.69	11,891.69	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	1,952.00	1,952.00	0.00
8 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	1,092.58	1,092.58	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	16,952.67	16,952.67	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	10,485.90	10,485.90	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	82,977.01	82,977.01	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	76,041.50	76,041.50	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	11,890.00	11,890.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	70,721.33	70,721.33	0.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	442,800.00	442,800.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	0.00	14,790.00	14,790.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	2,330.00	2,330.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	10,407.00	10,407.00	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	3,185.00	3,185.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	430.00	430.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	16,199.40	16,199.40	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	7,551.60	7,551.60	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	8,148.00	8,148.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	13,017.60	13,017.60	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	20,993.72	20,993.72	0.00
8 21121-01-1-660	SUPER SERVICIO CLOUTHIER SA D	0.00	500.29	500.29	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	7,679.01	7,679.01	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	4,518.10	4,518.10	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	9,720.04	9,720.04	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-675	RUIZ PESINA JOSE RAUL	0.00	261.68	261.68	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	132,126.90	132,126.90	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	12,300.00	12,300.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	4,909.12	4,909.12	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	5,190.64	5,190.64	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	42,348.00	42,348.00	0.00
8 21121-01-1-690	MONREAL MENDEZ JESUS ROBERTO	0.00	707.60	707.60	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	21,953.33	21,953.33	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	2,278.04	2,278.04	0.00
8 21121-01-1-697	CARMONA MARTINEZ SANDRA	0.00	4,662.04	4,662.04	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	18,081.01	18,081.01	0.00
8 21121-01-1-699	CAZARES GRIMALDO MARIA CONSUE	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	2,772.01	26,346.28	23,574.27	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	4,690.00	4,690.00	0.00
8 21121-01-1-703	CENTRO COMERCIAL BOULEVARD DE	0.00	740.00	740.00	0.00
8 21121-01-1-705	COMBUSTIBLES Y LUBRICANTES PO	0.00	300.00	300.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	90,903.40	90,903.40	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	1,431.27	1,431.27	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	121,825.52	121,825.52	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	556.00	556.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	280,290.71	291,035.27	10,744.56
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	5,404.00	5,404.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	128,574.00	128,574.00	0.00
8 21121-01-1-716	SANBORN HERMANOS SA	0.00	1,419.00	1,419.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	48,595.08	48,595.08	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	23,872.80	23,872.80	0.00
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	200.00	200.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	24,709.87	24,709.87	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	11,030.05	11,030.05	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	13,291.20	13,291.20	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	99,255.03	99,255.03	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	16,102.04	16,102.04	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	5,568.00	5,568.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	14,318.57	14,318.57	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	40,807.85	40,807.85	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	17,355.41	17,355.41	0.00
8 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-745	DONJUAN ROSALES ERIKA LOURDES	0.00	65.01	65.01	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	857.99	857.99	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	7,861.68	7,861.68	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	6,376.70	6,376.70	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	11,035.00	11,035.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	6,212.20	6,212.20	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	50,840.48	50,840.48	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	3,276.00	3,276.00	0.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	1,507.17	1,507.17	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	16,798.09	16,798.09	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	640.00	640.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	456.00	456.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	12,217.55	12,217.55	0.00
8 21121-01-1-767	CASTILLO GONZALEZ EDUARDO	0.00	10,095.12	10,095.12	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	3,707.36	3,707.36	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	807.72	807.72	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	59,796.76	59,796.76	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	2,757.40	2,757.40	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	7,709.30	7,709.30	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	2,830.51	2,830.51	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	11,816.80	11,816.80	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	3,743.50	3,743.50	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	2,243.00	2,243.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	37,997.40	37,997.40	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	31,097.85	31,097.85	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	10,490.00	10,490.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	21,652.00	21,652.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	2,535.46	2,535.46	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	64,554.00	64,554.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	2,772.40	2,772.40	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	8,810.00	8,810.00	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,916.32	1,916.32	0.00
8 21121-01-1-805	DELGADO MORALES MARTHA ANGELI	0.00	87.00	87.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	15,578.00	15,578.00	0.00
8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	1,654.99	1,654.99	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	19,581.00	19,581.00	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	35,960.00	35,960.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	13,769.20	13,769.20	0.00
8 21121-01-1-818	TOPETE SOTOMAYOR EVILA	0.00	2,905.00	2,905.00	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	20,682.22	20,682.22	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	4,176.83	4,176.83	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	3,350.00	3,350.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	15,991.76	15,991.76	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	19,874.81	19,874.81	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	231,110.86	231,110.86	0.00
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	269.90	269.90	0.00
8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	4,129.60	4,129.60	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	2,661.48	2,661.48	0.00
8 21121-01-1-835	DAVILA SANCHEZ JUAN RAMON	0.00	4,081.00	4,081.00	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	5,339.48	5,339.48	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	3,251.10	3,251.10	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 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	20,032.89	20,032.89	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	9,455.70	9,455.70	0.00
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	8,758.41	8,758.41	0.00
8 21121-01-1-849	EXPRESS GAS SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	58,999.20	58,999.20	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	2,302.00	2,302.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	301.60	301.60	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	109,232.00	109,232.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	26,587.20	26,587.20	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	2,976.85	2,976.85	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	15,043.08	15,043.08	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	11,462.89	11,462.89	0.00
8 21121-01-1-865	ULTRA SERVICIO ALAMEDA SA DE	0.00	100.00	100.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.12	639.12	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	18,722.43	18,722.43	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	4,166.90	4,166.90	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	18,903.54	18,903.54	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 DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	4,708.64	4,708.64	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	6,448.00	6,448.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	35,730.00	30,360.00	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-888	CONTROL INTEGRAL DE PLAGAS RI	0.00	3,538.00	3,538.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	5,671.84	5,671.84	0.00
8 21121-01-1-891	QUIJANO ZAPATA MARIA DE LOURD	0.00	810.00	810.00	0.00
8 21121-01-1-892	SORIA VAZQUEZ MARIA LETICIA	0.00	520.01	520.01	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	18,916.09	18,916.09	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	2,904.03	2,904.03	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	480.00	480.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	800.35	800.35	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	2,143.00	2,143.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	5,344.00	5,344.00	0.00
8 21121-01-1-91	COMBUSTIBLES Y LUBRICANTES DI	0.00	500.00	500.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	19,575.00	19,575.00	0.00
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	2,151.80	2,151.80	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	7,982.36	7,982.36	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	836.00	836.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	4,582.00	4,582.00	0.00
8 21121-01-1-929	MEDRANO BOTELLO MA DEL CARMEN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	9,289.90	9,289.90	0.00
8 21121-01-1-930	MEDINA MEZA MARIA DEL CARMEN	0.00	5,681.20	5,681.20	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	205,204.00	205,204.00	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-936	OVIDEO CERDA MA DEL ROSARIO	0.00	11,994.40	13,038.40	1,044.00
8 21121-01-1-938	MENDEZ GONZALEZ MARCO ANTONIO	0.00	1,175.00	1,175.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	5,095.00	5,095.00	0.00
8 21121-01-1-942	MARTINEZ FLORES CARLOS	0.00	784.20	784.20	0.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	16,773.60	16,773.60	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	35,960.00	35,960.00	0.00
8 21121-01-1-95	COMERCIALIZADORA JINKJET LASS	0.00	600.00	600.00	0.00
8 21121-01-1-950	OPERADORA VIPS S DE RL DE CV	0.00	636.50	636.50	0.00
8 21121-01-1-954	PARRA HERNANDEZ JOSE ALFREDO	0.00	1,278.10	1,278.10	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,830.00	1,830.00	0.00
8 21121-01-1-960	BORBOLLA RUIZ RAMON OLIVER	0.00	38,048.00	38,048.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	10,597.00	10,597.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	4,523.60	4,523.60	0.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	2,221.03	2,221.03	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	3,155.58	3,155.58	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	60,437.00	3,541,029.24	3,495,447.24	14,855.00
8 21121-01-1-974	BALDERAS GARCIA MARIA GUADALU	0.00	6,890.40	6,890.40	0.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	37,000.00	37,000.00	0.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	1,414.00	1,414.00	0.00
8 21121-01-1-98	COMPAÑIA HOTELERA DE COXCATLA	0.00	1,288.79	1,288.79	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	4,840.27	4,840.27	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-984	ZAVALLAS SA DE CV	0.00	1,183.00	1,183.00	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	42,391.01	42,391.01	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	1,576.46	1,576.46	0.00
8 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	2,288.00	2,288.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	4,871.13	4,871.13	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	8,108.40	8,108.40	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	987.00	987.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	50,415.00	50,415.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	90,383.03	90,383.03	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	62,524.00	62,524.00	0.00
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	8,019.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,885.00	2,885.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	15,892.02	15,892.02	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,275.00	2,275.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	25,530.00	25,530.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	13,460.38	13,460.38	0.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	0.00	200.00	200.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	19,912.05	19,912.05	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	8,645.00	8,645.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	11,410.00	11,410.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	39,521.94	39,561.94	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	37,352.82	37,352.82	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	296.51	296.51	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	18,565.00	18,565.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	1,650.54	1,650.54	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	57,178.95	57,178.95	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	27,600.00	27,600.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	50,996.40	50,996.40	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	5,265.39	5,265.39	0.00
8 21195-01-1000-1370	GUZMAN VILLARREAL MARISOL	0.00	500.00	500.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	500.00	500.00	0.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	0.00	2,675.00	2,675.00	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	500.00	500.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	750.00	750.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	6,615.00	6,615.00	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	11,865.00	11,865.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	12,610.04	12,610.04	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	22,495.00	22,495.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	21,842.00	21,842.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	0.00	400.00	400.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	35,975.00	35,975.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	28,907.76	28,907.76	0.00
8 21195-01-1000-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	7,830.00	7,830.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	901.00	901.00	0.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	4,575.00	4,575.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	33,702.95	33,702.95	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	26,309.26	26,309.26	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	161,042.00	161,042.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	0.00	500.00	500.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	56,685.40	56,685.40	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	0.00	500.00	500.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	50,303.05	50,303.05	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	29,979.28	29,979.28	0.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	10,998.00	10,998.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	11,565.01	11,565.01	0.00
8 21195-01-1000-2541	ARELLANO MARTINEZ BLANCA ESTE	0.00	500.00	500.00	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	44,915.00	44,915.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	45,156.77	45,156.77	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	50,385.96	50,385.96	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	15,621.00	15,621.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	2,617.51	2,617.51	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	12,465.00	12,465.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	15,064.96	15,064.96	0.00
8 21195-01-1000-2815	BRIONES RAMIREZ ROSA MARIA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	34,475.00	34,475.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	24,889.00	24,889.00	0.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	100.00	100.00	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,670.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	300.00	300.00	0.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	4,830.00	4,830.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,788.01	6,788.01	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	400.00	400.00	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	300.00	300.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	12,470.00	12,470.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	52,973.30	52,973.30	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	7,578.57	7,578.57	0.00
8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	0.00	200.00	200.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	0.00	500.00	500.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	35,497.00	35,497.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	37,540.35	37,833.35	293.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	17,535.00	17,535.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	5,720.00	37,340.00	31,620.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	68,505.84	68,505.84	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	43,812.97	43,812.97	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	13,296.72	13,296.72	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,066.99	16,066.99	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	15,983.96	15,983.96	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	30,891.00	30,891.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	11,343.80	11,343.80	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	6,090.00	6,090.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	21,960.00	21,960.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	16,350.00	16,350.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	19,333.86	19,333.86	0.00
8 21195-01-1000-9001	CONADEMS	665.62	63,867.10	78,428.00	15,226.52
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,437,536.00	2,437,536.00	0.00
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	13,952.00	11,600.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	0.00	304,356.77	304,358.92	2.15
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	0.00	132,926,256.83	132,926,256.83	0.00
8 21195-01-1000-9006	SINDICATO INDEPENDIENTE DE TR	0.00	75,000.00	75,000.00	0.00
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	10,320.00	10,320.00	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	63,605.05	63,605.05	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	88,068.78	88,068.78	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	65,240.28	65,240.28	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	6,359.00	6,359.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	3,749.00	3,749.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,193.59	5,193.59	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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	70,769.58	70,769.58	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	900.00	900.00	0.00
8 21195-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	9,312.00	9,312.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	61,590.05	61,590.05	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	2,892.21	2,892.21	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	6,906.75	6,906.75	0.00
8 21195-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,071.00	3,071.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	2,875.51	2,875.51	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 21195-01-1502-2410	MUÑOZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	870.40	870.40	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	5,192.75	5,192.75	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	9,913.24	9,913.24	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	3,992.90	3,992.90	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	2,050.00	2,050.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	15,310.17	15,310.17	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,084.57	10,084.57	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,397.88	1,397.88	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,990.00	2,990.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	23,450.10	23,450.10	0.00
8 21195-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	748.00	748.00	0.00
8 21195-01-1503-164	AGUILAR RUIZ FRANCISCO	0.00	1,213.00	1,213.00	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	2,100.00	2,100.00	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	6,850.00	6,850.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	8,000.00	8,000.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	28,116.65	28,116.65	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	17,194.00	17,194.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	6,650.00	6,650.00	0.00
8 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 21195-01-1503-844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 21195-01-1503-869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	2,613.00	2,613.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	55,617.17	55,617.17	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	6,180.00	6,180.00	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

Página: 23/43

Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1	A la cuenta : 29999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	600.00	600.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	1,102.01	1,102.01	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	750.00	750.00	0.00
8 21195-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	250.00	250.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	350.10	350.10	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	780.00	780.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	450.00	450.00	0.00
8 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,028.00	1,028.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	12,474.15	12,474.15	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	400.00	400.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,958.00	1,958.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	300.00	300.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	300.00	300.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	900.00	900.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	785.60	785.60	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	300.00	300.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	3,178.54	3,178.54	0.00
8 21195-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	6,000.00	6,000.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	5,425.00	5,425.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	72,337.91	72,337.91	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	1,556.00	1,556.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	11,027.12	11,027.12	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	2,535.00	2,535.00	0.00
8 21195-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	71,729.30	71,729.30	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	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 JEZAHHEL	0.00	7,917.28	7,917.28	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,129.00	2,129.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	749.99	749.99	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	188,850.40	187,420.40	-1,430.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	18,510.70	18,510.70	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	36,918.61	36,918.61	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 21195-01-1505-665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 21195-01-1505-74	CANCINO ZAPATA JUAN	0.00	750.00	750.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	5,326.00	5,326.00	0.00
8 21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 21195-01-1506-141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 21195-01-1506-1450	MUÑOZ JUAREZ DAVID	0.00	500.00	500.00	0.00
8 21195-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	500.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	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

Página: 24/43

Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	21121-01-1-1	A la cuenta :	29999-99999-9999999-9999999-9999999	Del periodo :	1 Al periodo :	12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	4,775.00	4,775.00	0.00
8 21195-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	4,482.00	4,482.00	0.00
8 21195-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	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	4,125.00	4,125.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	39,710.00	39,710.00	0.00
8 21195-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 21195-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	7,923.00	7,923.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	2,825.00	2,825.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	5,675.00	5,675.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	46,509.72	46,509.72	1,556.97
8 21195-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	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 DICIEMBRE 2015

Página: 25/43

Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	19,570.86	19,570.86	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	4,673.00	4,673.00	0.00
8 21195-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,539.25	1,539.25	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 21195-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	4,740.00	4,740.00	0.00
8 21195-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	34,630.40	34,630.40	0.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	3,610.00	3,610.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,325.00	2,325.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,600.00	3,600.00	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	2,350.00	2,350.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	74,869.85	74,869.85	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,697.20	2,697.20	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,260.00	1,260.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	24,100.00	24,100.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	3,850.00	3,850.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,450.00	3,450.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	3,050.00	3,050.00	0.00
8 21195-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	350.00	100.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	1,920.00	1,920.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	500.00	500.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	11,282.43	11,282.43	0.00
8 21195-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	9,436.23	9,436.23	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	6,922.00	6,922.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	4,321.00	4,321.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,588.00	1,588.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	1,377.70	1,377.70	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	10,220.00	10,220.00	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	21121-01-1-1	A la cuenta :	29999-99999-9999999-9999999-9999999	Del periodo :	1	Al periodo :	12	Nivel:	10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 21195-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	3,325.00	3,325.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	79,705.21	79,705.21	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,406.00	1,406.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1509-769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 21195-01-1509-771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	500.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	11,170.99	11,170.99	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	500.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	12,900.00	12,900.00	0.00
8 21195-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	52,108.00	52,108.00	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	13,661.09	13,661.09	0.00
8 21195-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,870.00	3,870.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	800.00	800.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,200.00	2,200.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	2,500.00	2,500.00	0.00
8 21195-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	25,213.65	25,213.65	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,788.00	7,788.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	5,750.00	5,750.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,800.00	2,800.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	5,950.00	5,950.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	6,108.00	6,108.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	5,308.00	5,308.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	49,120.55	49,120.55	0.00
8 21195-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,420.00	1,420.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,700.00	2,700.00	0.00
8 21195-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	5,018.00	5,018.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	6,357.00	6,357.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	400.00	400.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	750.00	750.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	38,377.33	38,377.33	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	4,150.00	4,150.00	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 DICIEMBRE 2015

Página: 27/43

Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	7,554.00	7,554.00	0.00
8 21195-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	4,580.00	4,580.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	4,241.00	4,241.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	3,982.00	3,982.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	5,395.00	5,395.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	6,582.00	6,582.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	4,900.00	4,900.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	14,783.50	14,783.50	0.00
8 21195-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	700.00	700.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	51,763.00	51,763.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	5,725.00	5,725.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	5,950.00	5,950.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	3,450.00	3,450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,139.01	5,139.01	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	3,450.00	3,450.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,750.00	1,750.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,820.00	5,820.00	0.00
8 21195-01-1513-110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	500.00	500.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	6,222.00	6,222.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,910.00	2,910.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	3,425.00	3,425.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	4,975.00	4,975.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	6,100.00	6,100.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	3,750.00	3,750.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	6,450.00	6,450.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	600.00	600.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	600.00	600.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,276.00	1,276.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	4,575.00	4,575.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	17,104.00	17,104.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	23,724.00	23,724.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,925.00	2,925.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	6,103.00	6,103.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	2,590.00	2,590.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	1,664.00	1,664.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	800.00	800.00	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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Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	10,849.00	10,849.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	3,470.00	3,470.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,100.00	2,100.00	0.00
8 21195-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	7,259.00	7,259.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	2,025.00	2,025.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	4,015.00	4,015.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	3,575.00	3,575.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,650.00	2,650.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	13,233.00	13,233.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	6,057.00	6,057.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	700.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	650.00	650.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	5,700.00	5,700.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,975.00	1,975.00	0.00
8 21195-01-1514-269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	8,747.00	8,747.00	0.00
8 21195-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	650.00	650.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	12,400.00	12,400.00	0.00
8 21195-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 21195-01-1514-3343	MEDINA JUAREZ HUGO	0.00	3,974.22	3,974.22	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,495.00	1,495.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	2,000.00	2,000.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	96,467.94	96,467.94	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	7,500.00	7,500.00	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,700.00	1,700.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,334.94	3,334.94	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	46,396.03	46,396.03	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	6,850.00	6,850.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,200.00	3,200.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	6,085.00	6,085.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	975.00	975.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,375.00	1,375.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,650.00	3,650.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,775.00	2,775.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	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

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: 20/01/2016

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OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,822.00	3,822.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	6,100.00	6,100.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	83,766.51	83,766.51	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,800.00	1,800.00	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	27,969.41	27,969.41	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	50,145.08	50,145.08	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	50,033.50	50,033.50	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	350.00	350.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 21195-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	8,343.00	8,343.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	12,462.84	12,462.84	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	4,573.99	4,573.99	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	2,372.00	2,372.00	0.00
8 21195-01-1517-1037	MONREAL ESPINOSA JUAN	0.00	500.00	500.00	0.00
8 21195-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	2,375.00	2,375.00	0.00
8 21195-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	3,085.00	3,085.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	300.00	300.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	930.55	930.55	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	500.00	500.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	600.00	600.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	4,739.68	4,739.68	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	900.00	900.00	0.00
8 21195-01-1517-1640	LOPEZ FUENTES BLANCA MARINA	0.00	700.00	700.00	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	800.00	800.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	4,859.71	4,859.71	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1517-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	14,760.48	14,760.48	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2155	GALVAN TORRES AMERICA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1517-230	ALONSO ARELLANO ELIAS	0.00	200.00	200.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	900.00	900.00	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	700.00	700.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	1,650.00	1,650.00	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 DICIEMBRE 2015

Página: 30/43

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Hora: 11:07:29

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	500.00	500.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	8,689.00	8,689.00	0.00
8 21195-01-1517-288	ALVAREZ ALMENDAREZ J SALVADO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
8 21195-01-1517-3054	MARTINEZ BOLAÑOS OSCAR ULISES	0.00	500.00	500.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	1,580.00	1,580.00	0.00
8 21195-01-1517-3102	RODRIGUEZ HUERTA MARIA ELENA	0.00	500.00	500.00	0.00
8 21195-01-1517-3224	RAMIREZ GARCIA ROMAN	0.00	500.00	500.00	0.00
8 21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	186,793.07	186,793.07	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	2,200.00	2,200.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	32,066.99	32,066.99	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	700.00	700.00	0.00
8 21195-01-1517-669	ORTEGA ALONSO LORENA ANGELINA	0.00	416.00	416.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	900.00	900.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	6,090.00	6,090.00	0.00
8 21195-01-1517-908	GAMEZ ELIAS ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,161.75	2,161.75	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 21195-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	4,004.00	4,004.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 21195-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	98,265.90	98,265.90	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	458.00	458.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 21195-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 21195-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	2,304.63	2,304.63	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	8,606.00	8,606.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	22,249.78	22,249.78	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	753.19	753.19	0.00
8 21195-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	2,040.00	2,040.00	0.00
8 21195-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	3,292.40	3,292.40	0.00
8 21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	2,543.30	2,543.30	0.00
8 21195-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	265,934.10	265,934.10	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	5,054.00	5,054.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	10,110.15	10,110.15	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	26,579.48	26,579.48	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

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1	A la cuenta : 29999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	883.75	883.75	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	2,750.00	2,750.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,683.62	2,683.62	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	4,200.00	4,200.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,457.19	4,457.19	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	3,989.67	3,989.67	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	4,600.00	4,600.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	3,627.94	3,627.94	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	62,116.96	62,116.96	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	4,150.00	4,150.00	0.00
8 21195-01-1520-62	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	30,119.81	30,819.81	745.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	6,182.00	6,182.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	7,258.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	4,150.00	4,150.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	3,100.00	3,100.00	0.00
8 21195-01-1521-1498	KOCA CHAVAR ESPERANZA DEL CAR	0.00	6,139.01	6,139.01	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	8,032.00	8,032.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,850.00	2,850.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	88,305.62	88,305.62	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,521.23	3,521.23	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,091.00	4,091.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,508.80	1,508.80	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	3,493.00	3,493.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,820.00	2,820.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,235.00	1,235.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,450.00	1,450.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,693.80	2,693.80	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	8,926.35	8,926.35	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	900.00	900.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	2,518.00	2,518.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1521-984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	52,365.80	52,365.80	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	5,193.00	5,193.00	0.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	1,042.00	1,042.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,700.00	2,700.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	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 DICIEMBRE 2015

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1522-251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	4,867.00	4,867.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,150.00	3,150.00	0.00
8 21195-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	4,600.00	4,600.00	0.00
8 21195-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	6,746.00	6,746.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	13,461.55	13,461.55	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	3,200.00	3,200.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	35,453.85	35,453.85	0.00
8 21195-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	13,173.99	13,173.99	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,771.40	1,771.40	0.00
8 21195-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	2,731.25	2,731.25	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	45,398.73	45,398.73	0.00
8 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	2,207.10	2,207.10	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,989.00	2,989.00	0.00
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,150.00	4,150.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	600.00	600.00	0.00
8 21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	800.00	800.00	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	10,752.00	10,752.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	6,149.00	6,149.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8 21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	4,700.00	4,700.00	0.00
8 21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	2,921.00	2,921.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,825.00	1,825.00	0.00
8 21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	600.00	600.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	26,331.29	26,331.29	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8 21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	1,493.54	1,493.54	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

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	900.00	900.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	700.00	700.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	599.76	599.76	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 21195-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	4,790.49	4,790.49	0.00
8 21195-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 21195-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 21195-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 21195-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 21195-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 21195-01-1524-380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	26,605.00	26,605.00	0.00
8 21195-01-1524-444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	3,525.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	600.00	600.00	0.00
8 21195-01-1524-675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	600.00	600.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	600.00	600.00	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,839.00	4,839.00	0.00
8 21195-01-1525-1041	CASTILLO GONZALEZ MA HONORIN	0.00	474.95	474.95	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	934.00	934.00	0.00
8 21195-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	2,022.15	2,022.15	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	4,046.52	4,046.52	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	5,297.70	5,297.70	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1525-197	SALAZAR GARCIA MARBELLA	0.00	500.00	500.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	54,211.06	54,211.06	0.00
8 21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8 21195-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	5,437.52	5,437.52	0.00
8 21195-01-1525-2780	GONZALEZ ABUNDIS KARLA	0.00	400.00	400.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,847.89	1,847.89	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	957.00	957.00	0.00
8 21195-01-1525-382	LOPEZ CASTILLO ELSA ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	27,090.53	27,090.53	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	3,720.00	3,720.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	11,376.00	11,376.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	688.80	688.80	0.00
8 21195-01-1525-993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 21195-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 21195-01-1526-1213	RODRIGUEZ LOPEZ EDGARDO JOSE	0.00	320.00	320.00	0.00
8 21195-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 21195-01-1526-1672	RIVERA CERNA ROCIO DEL SAGRAR	0.00	825.78	825.78	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,291.99	2,291.99	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 21195-01-1526-2163	HERNANDEZ CERNA SAIRA GABRIEL	0.00	787.00	787.00	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	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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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1	A la cuenta : 29999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,120.00	5,120.00	0.00
8 21195-01-1526-2647	MARTINEZ REYNA LUIS MANUEL	0.00	1,147.00	1,147.00	0.00
8 21195-01-1526-29	TORRES VAZQUEZ TOMAS	0.00	625.00	625.00	0.00
8 21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	66,174.87	79,974.87	13,800.00
8 21195-01-1526-410	TORRES PADILLA MIGUEL ANGEL	0.00	2,959.84	2,959.84	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	461.30	461.30	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-980	TOVAR ROBLES ANA MARIA	0.00	1,462.25	1,462.25	0.00
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	300.00	0.00
8 21195-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,300.00	1,300.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	6,450.00	6,450.00	0.00
8 21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	600.00	600.00	450.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	800.00	800.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	58,544.00	58,544.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,000.11	3,000.11	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	800.00	800.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,900.00	3,900.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	4,400.00	4,400.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,550.00	1,550.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	4,600.02	4,600.02	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	0.00	48,314.10	48,814.10	500.00
8 21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
8 21195-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,236.65	1,236.65	300.00
8 21195-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	4,125.00	0.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	25,312.00	25,312.00	0.00
8 21195-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,975.00	8,975.00	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	13,121.00	13,121.00	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	2,500.00	2,500.00	0.00
8 21195-01-1528-71	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 21195-01-1528-827	NIETO AHUMADA ARACELI	0.00	25,915.00	25,915.00	0.00
8 21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	4,851.50	4,851.50	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	39,538.76	40,648.76	2,066.75
8 21195-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	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 DICIEMBRE 2015

Página: 35/43

Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	1,323.16	1,323.16	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	8,086.37	8,086.37	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	18,205.60	18,205.60	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	4,166.98	4,166.98	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	2,125.00	2,125.00	0.00
8 21195-01-1529-351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	800.00	800.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	30,948.05	30,948.05	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	4,676.36	4,676.36	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	20,975.50	21,175.50	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,550.00	2,550.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	1,700.00	1,700.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	3,450.00	3,450.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	17,736.10	17,736.10	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	7,350.00	7,350.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	8,845.00	8,845.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	3,150.00	3,150.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	2,056.00	2,056.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,875.00	2,875.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	17,587.50	17,587.50	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	13,455.00	13,455.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	10,830.00	10,830.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,865.00	1,865.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	59,905.23	59,905.23	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,310.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	2,900.00	2,900.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	46,651.72	46,651.72	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 21195-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	700.00	700.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	3,375.00	3,375.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	900.00	900.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	700.00	700.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,650.00	1,650.00	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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Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1	A la cuenta : 29999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	15,984.60	15,984.60	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	4,545.00	4,545.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	3,045.00	3,045.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,100.00	1,100.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	4,325.00	4,325.00	0.00
8 21195-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	947.53	947.53	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	94,691.38	94,691.38	0.00
8 21195-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	200.00	200.00	0.00
8 21195-01-1532-2918	CASTILLEJA GALLARDO JORGE ANT	0.00	300.00	300.00	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	4,543.52	4,543.52	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 21195-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	450.00	450.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	8,294.04	8,294.04	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	67,342.46	67,342.46	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	3,625.00	3,625.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	4,650.00	4,650.00	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	8,715.00	8,715.00	0.00
8 21195-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	4,825.00	4,825.00	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	3,650.00	3,650.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,950.00	4,950.00	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	11,764.00	11,764.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	3,525.00	3,525.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	5,174.00	5,174.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	17,390.00	17,390.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
8 21195-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,952.00	15,952.00	0.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	21,269.43	21,269.43	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	2,000.00	2,000.00	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	39,160.00	39,160.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	3,520.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	3,000.00	3,000.00	0.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	5,195.01	5,195.01	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,325.00	2,325.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	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 DICIEMBRE 2015

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Hora: 11:07:29

OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	19,267.60	19,267.60	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	8,297.50	8,297.50	0.00
8 21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	8,858.00	8,858.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	66,757.97	66,757.97	1,800.00
8 21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	1,500.00	1,500.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	9,263.16	9,263.16	0.00
8 21195-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	32,972.03	32,972.03	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	900.00	900.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	2,130.00	2,130.00	0.00
8 21195-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	12,015.00	12,015.00	0.00
8 21195-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	3,575.30	3,575.30	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	19,696.80	19,696.80	0.00
8 21195-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	6,535.00	6,535.00	0.00
8 21195-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,172.00	2,172.00	0.00
8 21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	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	67,573.50	67,573.50	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	4,575.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	4,320.00	4,320.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,708.80	3,708.80	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,900.00	2,900.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,306.00	1,306.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	9,050.00	9,050.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	49,930.11	49,930.11	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8 21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,146.60	13,146.60	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,100.00	5,100.00	0.00
8 21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8 21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	4,450.00	4,450.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	4,000.00	4,000.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	9,000.00	9,000.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	7,300.00	7,300.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	3,750.00	3,750.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	3,000.00	3,000.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	21121-01-1-1	A la cuenta :	29999-99999-9999999-9999999-9999999	Del periodo :	1 Al periodo :	12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	3,200.00	3,200.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	60,666.00	60,666.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,800.00	2,800.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	52,762.29	52,762.29	0.00
8 21195-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 21195-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	750.00	750.00	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	6,750.00	6,750.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,520.06	7,994.35	7,974.35	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	500.00	500.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	4,300.00	4,300.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	55,034.00	55,034.00	1,450.00
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,680.00	1,680.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	16,000.70	16,000.70	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,131.96	4,131.96	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,878.00	2,878.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	3,804.00	3,804.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	4,140.00	4,140.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	4,040.00	4,040.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	17,965.93	17,965.93	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,502.76	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,370.00	2,370.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	42,741.50	42,747.50	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,543.00	4,543.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	19,169.62	19,169.62	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	4,137.00	4,137.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	4,958.90	4,958.90	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	4,710.00	4,710.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	45,288.77	45,288.77	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	6,721.38	6,721.38	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	33,472.95	33,472.95	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	5,203.00	5,203.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	3,210.00	3,210.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	4,379.00	4,379.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	800.00	800.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	7,475.00	7,475.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	2,672.00	2,672.00	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

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	3,827.00	3,827.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	5,623.00	5,623.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	1,650.00	1,650.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	12,180.00	12,180.00	1,500.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	400.00	400.00	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	44,300.70	44,300.70	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	3,986.45	3,986.45	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	8,696.86	8,696.86	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	9,359.89	9,359.89	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	8,018.00	8,018.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	1,347.90	1,347.90	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	700.00	700.00	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	171.09	29,419.03	29,419.07	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	4,250.00	4,250.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,750.00	1,750.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	500.00	500.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	8,677.13	8,677.13	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	950.00	950.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	6,122.80	6,122.80	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	750.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	3,250.00	3,250.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	37,195.18	35,789.18	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,010.00	1,010.00	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	1,440.60	1,440.60	0.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	28,844.50	28,844.50	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	850.00	850.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	5,782.57	5,782.57	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	6,095.00	6,095.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,020.07	2,020.07	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	700.00	700.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	2,686.10	2,686.10	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	3,616.99	3,616.99	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	6,663.00	6,663.00	0.00
8 21195-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	7,387.00	7,387.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	2,957.98	2,957.98	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	36,710.01	36,710.01	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	52,072.52	52,072.52	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	2,650.00	2,650.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	900.00	900.00	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	2,288.00	2,288.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,757.00	2,757.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	4,048.00	4,048.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	3,500.00	3,500.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	1,700.00	1,700.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	3,850.00	3,850.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	19,093.08	19,093.08	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 DICIEMBRE 2015

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OBalanza

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	4,488.00	4,488.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	5,213.60	5,213.60	0.00
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	1,200.00	1,200.00	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	17,381.60	17,381.60	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	1,450.00	1,450.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	28,898.68	28,898.68	2,366.49
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	900.00	900.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	1,200.00	1,200.00	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	4,142.84	4,142.84	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,803.30	2,803.30	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	21,648.91	21,648.91	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	28,851.31	28,851.31	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,550.00	2,550.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,170.00	1,170.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	770.00	770.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,270.00	1,270.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	550.00	550.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	4,730.00	4,730.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,738.94	1,738.94	0.00
8 21195-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	1,400.00	1,400.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,249.99	2,249.99	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	35,535.54	35,535.54	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	1,000.00	1,000.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	1,450.02	1,450.02	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,900.00	2,900.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	3,998.15	3,998.15	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	69,307.61	69,307.61	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	62,249.16	62,249.16	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	900.00	900.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	600.00	600.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	950.00	950.00	0.00
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	4,814.00	4,814.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	4,399.00	3,999.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	3,818.00	3,818.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	2,300.00	2,300.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	107,388.00	107,388.00	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	950.00	950.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	19,393.10	19,393.10	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,195.40	2,195.40	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	2,057.00	2,057.00	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	1,100.00	1,100.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	1,000.00	1,000.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	6,089.75	6,089.75	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	600.00	600.00	0.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,800.00	3,800.00	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	49,771.28	49,771.28	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	2,670.00	2,670.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	750.02	750.02	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	6,900.00	6,900.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	41,728.65	41,728.65	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	8,844.23	8,844.23	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	3,618.00	3,618.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,784.98	2,784.98	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	9,140.76	9,140.76	0.00
8 21195-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,675.60	2,675.60	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,194.40	1,194.40	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	1,004.20	1,004.20	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	3,550.00	3,550.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	2,352.29	2,352.29	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	89,852.86	89,852.86	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	15,495.85	15,495.85	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	900.00	900.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	3,314.00	3,314.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	700.00	700.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,950.00	2,950.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	2,100.00	2,100.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	500.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	63,008.23	63,008.23	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,753.00	3,753.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	18,788.44	18,788.44	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	10,189.00	10,189.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,049.00	2,049.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	21,643.71	21,643.71	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	6,720.62	6,720.62	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	740.00	740.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	3,138.94	3,138.94	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	6,380.00	6,380.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	800.00	800.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,560.00	1,560.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	870.00	870.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	37,807.90	37,807.90	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	17,567.00	17,567.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	43,120.65	43,120.65	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	3,600.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	3,445.38	3,445.38	0.00

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

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BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	32,897.00	32,897.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	9,738.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,870.00	2,870.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,951.00	8,951.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	7,282.19	7,282.19	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,818.22	2,818.22	0.00
8 21195-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	55,166.46	55,166.46	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,113.50	2,113.50	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,900.00	4,900.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,970.00	2,970.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	25,935.69	25,935.70	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,846.00	2,846.00	0.00
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,799.99	1,799.99	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,120.00	2,120.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	8,579.00	8,579.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	4,134.11	4,134.11	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	10,312.27	10,312.27	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	4,431.85	4,431.85	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	2,217.49	2,217.49	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	1,479.00	1,479.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	3,492.60	3,492.60	0.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	31,285.18	31,285.18	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	93,535.10	93,535.10	1,000.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	14,966.04	14,966.04	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	3,398.00	3,398.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	57,162.98	57,162.98	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	2,086.50	2,086.50	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	7,188.08	7,188.08	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	4,638.59	4,638.59	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	3,224.01	3,224.01	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,279.93	3,279.93	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	1,643.58	1,643.58	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,940.00	2,940.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	2,300.00	2,300.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,387.50	4,387.50	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	9,367.66	9,367.66	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	3,293.09	3,293.09	0.00
8 21195-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	350.00	350.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	4,632.89	4,632.89	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,200.00	4,200.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	31,287.91	31,287.91	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	4,399.79	4,399.79	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,550.00	2,550.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,600.00	2,600.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	2,683.50	2,683.50	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	3,175.00	3,175.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 20/01/2016

Hora: 11:07:29

OBalanza

ANALITICO DE CUENTAS POR PAGAR DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	1,058.00	1,058.00	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,500.00	36,686.00	36,748.66	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	3,428.00	3,428.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,893.80	1,893.80	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	4,480.00	4,480.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	2,555.00	2,555.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	6,100.00	6,100.00	0.00
8 21195-03-1526-2	ZUBIETA RICO JOSE JOAQUIN	0.00	1,557.95	1,557.95	0.00
SUMAS		-1,509,126.70	181,787,747.10	181,793,474.95	-1,514,854.55
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		1,509,126.70			1,514,854.55

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