

**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**

Página: 1/21  
 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	31,320.00	31,320.00	0.00
8 21121-01-1-1000	JARAMILLO SANCHEZ FIDEL	0.00	955.00	955.00	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	500.01	500.01	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	381.00	381.00	0.00
8 21121-01-1-1010	RESTAURANT DE MARISCOS LA LAN	0.00	773.00	773.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	1,463.33	1,463.33	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	873.00	873.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	7,888.00	7,888.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	463.20	463.20	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	615.00	615.00	0.00
8 21121-01-1-1052	HUERTA RANGEL JUAN PEDRO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	6,119.00	6,119.00	0.00
8 21121-01-1-1071	GUTIERREZ ENRIQUEZ MARISOL	0.00	494.00	494.00	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	209.00	209.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	2,786.39	2,786.39	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	1,434.00	1,434.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	5,321.18	5,321.18	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	13,920.00	13,920.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	870.00	870.00	0.00
8 21121-01-1-1153	MARTINEZ OLIVA JOSE SALOME	0.00	2,198.96	2,198.96	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	9,000.00	9,000.00	0.00
8 21121-01-1-1174	REYNA GAMA OSCAR	0.00	3,187.68	3,187.68	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	11,130.00	11,130.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	12,960.68	12,960.68	0.00
8 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	1,328.20	1,328.20	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	2,681.65	2,681.65	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	48,285.00	44,573.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	23,896.00	0.00	0.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	6,539.30	6,539.30	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	721.03	721.03	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	480.00	480.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	5,527.40	5,527.40	0.00
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	2,033.79	2,033.79	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	1,318.50	1,318.50	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	13,549.91	13,549.91	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	2,754.00	2,754.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	400.00	400.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,482.94	4,482.94	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	2,056.68	2,056.68	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	2,159.13	2,159.13	0.00
8 21121-01-1-1294	ACOSTA ECHAVARRIA HUMBERTO	0.00	1,042.00	1,042.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	1,190.25	1,190.25	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	11,470.27	11,470.27	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	1,847.50	1,847.50	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	459,050.28	459,050.28	0.00	0.00

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**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

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8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	9,135.00	9,135.00	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	15,380.44	15,380.44	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,778.60	1,778.60	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	452.40	452.40	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	28,113.76	28,113.76	0.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	3,572.80	3,572.80	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	2,999.76	2,999.76	0.00
8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	7,447.20	7,447.20	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	856.01	856.01	0.00
8 21121-01-1-1414	TREVIÑO LOPEZ SANTIAGO	0.00	4,297.46	4,297.46	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	5,999.96	5,999.96	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	2,218.27	2,218.27	0.00
8 21121-01-1-1424	TAPIA HERNANDEZ TERESA	0.00	536.00	536.00	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	3,918.00	3,918.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,641.70	3,641.70	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	9,050.00	9,050.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	226.14	226.14	0.00
8 21121-01-1-146	EDUARDO DIAZ PACHECO	0.00	350.00	350.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	6,844.00	6,844.00	4,176.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	21,649.99	21,649.99	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,470.80	2,470.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1483	OPERADORA MEXDIG SA DE CV	0.00	398.00	398.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	26,007.84	26,007.84	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	3,217.50	3,217.50	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	1,120.00	1,120.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	11,574.48	11,574.48	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	843.50	843.50	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	464.00	464.00	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	250.00	250.00	0.00
8 21121-01-1-1559	ACOSTA CASILLAS AZAHIDET	0.00	21,384.60	21,384.60	0.00
8 21121-01-1-1586	ALLENDE PEROGORDO SALVADOR JA	0.00	489.40	489.40	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	0.00	9,899.44	9,899.44	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	450.00	450.00	0.00
8 21121-01-1-1591	REYNOSA SANDOVAL ELVIRA	0.00	487.20	487.20	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	2,241.00	2,241.00	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	4,943.18	4,943.18	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	5,802.90	5,802.90	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	39,392.62	10,250.12	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	17,144.80	17,144.80	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	1,617.00	1,617.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	8,269.64	8,269.64	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	7,661.57	7,661.57	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	17,106.44	17,106.44	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	1,599.00	1,599.00	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	500.00	500.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	522.00	522.00	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	394.40	394.40	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	625.00	625.00	0.00

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8 21121-01-1-1666	ESCORTIA MORALES CITLALI	0.00	968.11	968.11	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,630.24	1,630.24	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	450.03	450.03	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	510.40	510.40	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-168	ESPINOSA ARRIAGA EDUARDO	0.00	365.00	365.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	6,479.00	6,479.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	774.00	774.00	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	1,560.00	1,560.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	3,920.00	3,920.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	7,320.67	7,320.67	0.00	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATIC	0.00	20,625.00	20,625.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	4,550.00	4,550.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	320.02	320.02	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	108,062.97	108,062.97	3.48
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	5,104.00	5,104.00	0.00
8 21121-01-1-1770	MARA VELAZQUEZ BARRON	0.00	3,517.12	3,517.12	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	25,752.00	25,752.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-178	EUROGAS DE SAN LUIS SA DE CV	0.00	502.32	502.32	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	4,350.00	4,350.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	660.00	660.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	6,600.00	6,600.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	10,815.00	10,815.00	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	237.00	237.00	0.00
8 21121-01-1-1846	SERVICIO SIERRA VISTA SA DE C	0.00	200.00	200.00	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	3,653.00	3,653.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	5,486.80	5,486.80	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	2,712.00	2,712.00	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	3,538.00	3,538.00	0.00
8 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,915.00	1,915.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	5,421.84	5,421.84	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	365.40	365.40	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	11,177.46	11,177.46	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	2,287.52	1,972.00	0.00	315.52
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	7,888.00	7,888.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	590.00	590.00	0.00
8 21121-01-1-190	FERRETERIA Y Tlapaleria EL AN	360.00	495.91	495.91	360.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	374.00	374.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	9,604.80	9,604.80	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	771.00	771.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	1,015.13	1,015.13	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	18,232.50	18,232.50	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	4,863.90	4,863.90	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	18,843.23	440.22	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	27,980.00	27,980.00	0.00

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De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	5,151.07	5,151.07	0.00
8 21121-01-1-1995	RAMIREZ JAIME Y COMPAÑIA SC	141,984.00	141,984.00	0.00	0.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	4,710.00	4,710.00	0.00
8 21121-01-1-200	GAMA DUFOR SERGIO	0.00	8,417.30	8,417.30	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	1,388.00	1,388.00	0.00
8 21121-01-1-2009	REVERTE ANTUNEZ RAFAEL	0.00	2,106.56	2,106.56	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	3,694.60	3,694.60	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	3,825.00	3,825.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	0.00	0.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	42,820.15	43,011.55	191.40	0.00
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	107,311.60	107,311.60	0.00	0.00
8 21121-01-1-2041	GONZALEZ HERNANDEZ CELSA	0.00	437.00	437.00	0.00
8 21121-01-1-2042	TELEFONICA DEL NORTE DE VERAC	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-2043	LOPEZ MARTINEZ LUIS FERNANDO	0.00	696.00	696.00	0.00
8 21121-01-1-2044	CONFITERIA FINA SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-2045	RIVERA POSADA IO YAYAUCO	0.00	7,841.60	7,841.60	0.00
8 21121-01-1-2046	MENA ORTIZ RICARDO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-2048	GABSOF COMPUTACION S DE RL DE	0.00	2,800.02	2,800.02	0.00
8 21121-01-1-2049	CALVILLO ESCOBEDO VERONICA IR	0.00	900.00	900.00	0.00
8 21121-01-1-2050	DIAZ FLORES MARCELA TERESA	0.00	354.00	354.00	0.00
8 21121-01-1-2051	DIAZ GARCIA ELIZARDO	0.00	525.00	525.00	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	237.83	237.83	0.00
8 21121-01-1-2053	LOPEZ MONTEJANO BLANCA ESTELA	0.00	1,099.99	1,099.99	0.00
8 21121-01-1-2054	ORTIZ RAMIREZ BALTAZAR	0.00	2,001.00	2,001.00	0.00
8 21121-01-1-2055	NUÑEZ FLORES CARINA	0.00	1,320.00	1,320.00	0.00
8 21121-01-1-2056	MARTELL SORIA HECTOR JESUS	0.00	2,627.28	2,627.28	0.00
8 21121-01-1-2057	RAMIREZ GONZALEZ TERESA	0.00	553.80	553.80	0.00
8 21121-01-1-2058	EVG BANQUETES SA DE CV	0.00	9,930.76	9,930.76	0.00
8 21121-01-1-2059	DOMINGUEZ ORTEGA JOSE MANUEL	0.00	1,320.00	1,320.00	0.00
8 21121-01-1-2060	SOCIEDAD DE INFRAESTRUCTURA E	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-2061	AGUIRRE COMPEAN MIGUEL ANGEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-2062	ESCALANTE NAVA FELIPE DE JESU	0.00	319.00	319.00	0.00
8 21121-01-1-2063	MORENO CABRERA MARTINIANO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2064	JASEK MANZUR WALTER	0.00	1,078.80	1,078.80	0.00
8 21121-01-1-2065	PEREZ MARTINEZ JORGE ALBERTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	2,815.00	2,815.00	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	11,245.04	11,245.04	0.00
8 21121-01-1-2069	COLIN LOZANO EDUARDO	0.00	7,656.00	7,656.00	0.00
8 21121-01-1-2070	TRINUS TOURS S DE RL DE CV	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-2071	MARTINEZ NIÑO JAVIER	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-2072	PEREZ OLVERA JUAN ALBERTO	0.00	110.00	110.00	0.00
8 21121-01-1-2073	MENDEZ MARTINEZ REYNA	0.00	2,262.00	2,262.00	0.00
8 21121-01-1-2074	MEDINA ALVARADO MIGUEL	0.00	812.00	812.00	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	446.52	446.52	0.00
8 21121-01-1-2076	MULTILLANTAS Y SERVICIOS VALL	0.00	3,782.00	3,782.00	0.00
8 21121-01-1-2077	REX IRRIGACION DE LA HUASTECA	0.00	6,832.15	6,832.15	0.00
8 21121-01-1-2078	ARCO METAL SA DE CV	0.00	5,109.93	5,109.93	0.00
8 21121-01-1-2079	ALVAREZ CORDOBA MIGUEL ANGEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-2080	MADERERIA Y FERRETERIA EL PIN	0.00	278.40	278.40	0.00
8 21121-01-1-2082	GARCIA RODRIGUEZ LORENZO	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-2083	GONZALEZ ESPINOSA JOSE LUIS	0.00	1,444.20	1,444.20	0.00
8 21121-01-1-2084	CORONADO GUTIERREZ JUAN JOSE	0.00	2,820.00	2,820.00	0.00

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

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

**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

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OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

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8 21121-01-1-2085	RODRIGUEZ MACIAS JESUS	0.00	5,721.12	5,721.12	0.00
8 21121-01-1-2086	GUTI INNOVACION PUBLICITARIA	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-2087	TAVERA VITE ARNULFO	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	4,996.00	4,996.00	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-2091	CHURRASQUERIA ESPETO DE ORO S	0.00	1,547.00	911.00	-636.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	0.00	636.00	636.00
8 21121-01-1-2093	ESPINOSA CORDOBA ROCIO	0.00	1,310.00	1,310.00	0.00
8 21121-01-1-2094	MENCHACA GARCIA SUSANA GUADAL	0.00	680.00	680.00	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	0.00	8,305.60	8,305.60	0.00
8 21121-01-1-2096	FLORES GARCIA MARIA MERCEDES	0.00	1,279.98	1,279.98	0.00
8 21121-01-1-2097	MAYORISTAS LA FORTUNA SA DE C	0.00	451.00	451.00	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-2100	LOPEZ MONTOYA FEDERICO	0.00	1,252.80	1,252.80	0.00
8 21121-01-1-2101	PROCESOS TECNOLOGICOS TODOS E	0.00	23,050.43	23,050.43	0.00
8 21121-01-1-2102	VARA CONSTRUELECTRIFICACIONES	0.00	16,240.00	16,240.00	0.00
8 21121-01-1-2104	DE LOS RIOS CASTILLO ALBERTO	0.00	4,292.00	4,292.00	0.00
8 21121-01-1-2105	SERVICIOS DE TRANSPORTE REBOC	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-2106	RUBIO BARRA HUGO DAVID	0.00	3,736.12	3,736.12	0.00
8 21121-01-1-2107	AYALA GALLEGOS MAURICIO	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-2111	MENDEZ DE LEON LUIS	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2112	JARAMILLO LOREDO JULIO ERNEST	0.00	34.80	34.80	0.00
8 21121-01-1-2113	BRAVO CABRERA RICARDO	0.00	4,002.00	4,002.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	371.00	371.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,596.00	1,596.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	4,536.00	4,536.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	8,586.00	8,586.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	33,202.75	33,202.75	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	3,996.20	3,996.20	1,136.80
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	1,047.50	1,047.50	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	6,252.40	6,252.40	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	12,891.94	12,891.94	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	1,200.00	1,200.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	9,389.28	9,389.28	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	7,813.00	7,813.00	0.00
8 21121-01-1-275	JOSE RAUL PUENTE CORDOVA	0.00	350.00	350.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	45,680.00	45,680.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	33,092.48	33,092.48	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	13,574.00	13,574.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	74,897.32	74,897.32	0.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	22,238.96	21,958.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	406.30	406.30	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	1,320.08	1,320.08	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	3,857.22	3,857.22	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	9,714.60	9,714.60	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	973.24	973.24	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	4,500.01	4,500.01	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	1,740.00	1,740.00	0.00

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**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

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8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	18,399.33	18,399.33	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	47,557.68	47,557.68	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,619.00	1,619.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	51,935.13	51,935.13	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,897.30	3,897.30	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	310,016.00	176,980.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	23,747.48	23,747.48	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	7,288.50	7,288.50	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	16,262.60	16,262.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	25,376.65	25,376.65	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	25,658.25	25,658.25	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	686.63	686.63	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	14,920.04	14,920.04	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	2,482.50	2,482.50	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	2,190.00	2,190.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	3,972,909.70	3,972,909.70	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEPERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	58,395.00	58,395.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	270.00	270.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,037.36	1,037.36	0.00
8 21121-01-1-428	REACTIVOS Y EQUIPO SA DE CV	0.00	1,467.88	1,467.88	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	57,073.45	57,073.45	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	558.00	558.00	0.00
8 21121-01-1-441	RIVERA TENORIO ALBERTO	0.00	2,800.02	2,800.02	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	20,096.74	20,096.74	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	574.00	574.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	13,028.00	13,028.00	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	700.00	700.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	40,297.24	109,381.85	69,084.61	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,588.09	2,588.09	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	13,777.04	13,777.04	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	3,503.20	3,503.20	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	600.00	600.00	0.00
8 21121-01-1-471	SERVICIO CIUDAD VALLES SA DE	0.00	300.00	300.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,160.00	2,160.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	14.50	14.50	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	19,658.09	19,658.09	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	21,324.19	21,324.19	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,755.00	1,755.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	8,424.99	8,424.99	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-536	SUPER SERVICIO SOLEDAD SA DE	0.00	263.20	263.20	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	6,670.00	6,670.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	203,198.23	203,198.23	5,144.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	584.70	584.70	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	4,751.86	4,751.86	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	349.16	349.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	7,521.82	7,521.82	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	141.52	141.52	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	67,191.52	67,191.52	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	5,500.00	5,500.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-57	BRAVO ZAMORA FRANCISCO JAVIER	0.00	495.01	495.01	0.00
8 21121-01-1-573	VELIZ ALEMAN MARIO ALBERTO	0.00	800.00	800.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	27,679.83	27,679.83	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	1,937.20	1,937.20	0.00
8 21121-01-1-586	SANCHEZ CEDILLO JOSE JAIME	0.00	1,113.60	1,113.60	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	1,856.00	1,856.00	0.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	68,114.04	68,114.04	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	1,405.96	1,405.96	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	29,628.01	29,628.01	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	1,230.60	1,230.60	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,007.07	1,007.07	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	4,727.67	4,727.67	0.00
8 21121-01-1-631	PAPELERIA Y MERCERIA AMA S A	0.00	11,045.60	11,045.60	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	22,764.00	22,764.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	17,042.98	17,042.98	0.00
8 21121-01-1-637	MEZA TORRES LILIA	0.00	523.80	523.80	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	21,576.00	21,576.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	110,700.00	110,700.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	3,850.00	3,850.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	15,880.40	15,880.40	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-657	KM CORPORACION INTELIGENTE SA	0.00	9,314.80	9,314.80	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	870.00	870.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	775.00	775.00	0.00
8 21121-01-1-669	GASIFICADORA DEL GOLFO SA DE	0.00	743.30	743.30	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	2,309.91	2,309.91	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	3,497.40	3,497.40	0.00
8 21121-01-1-677	JIMENEZ CORRAL BEATRIZ	0.00	835.00	835.00	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	1,705.20	1,705.20	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	36,927.79	36,927.79	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	2,700.00	2,700.00	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	1,909.36	1,909.36	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	12,470.00	12,470.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	5,166.06	5,166.06	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	487.20	487.20	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	3,269.00	3,269.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	2,691.20	2,691.20	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,076.50	6,076.50	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	5,660.80	5,660.80	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	10,744.56	46,260.71	35,516.15	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	11,302.00	11,302.00	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	22,040.00	22,040.00	0.00
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	461.00	461.00	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	4,658.85	4,658.85	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	4,779.20	4,779.20	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	1,954.00	1,954.00	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	8,257.36	8,257.36	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	8,667.10	8,667.10	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	2,953.80	2,953.80	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	2,075.00	2,075.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	8,140.99	8,140.99	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	1,020.00	1,020.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

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OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	131.00	131.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	304.00	304.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	1,055.60	1,055.60	0.00
8 21121-01-1-772	MENDOZA TELLO ALMA LETICIA	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	7,530.00	7,530.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	2,590.32	2,590.32	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	2,296.80	2,296.80	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	11,205.60	11,205.60	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	3,845.60	3,845.60	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	15,312.00	15,312.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-809	HERNANDEZ FLORES JUAN SERGIO	0.00	120.00	120.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	6,154.85	6,154.85	0.00
8 21121-01-1-816	OVIDO LUIS J FELIX	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	11,157.23	11,157.23	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	1,115.80	1,115.80	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,090.00	6,090.00	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	10,842.52	10,842.52	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	6,928.68	6,928.68	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	7,045.73	7,045.73	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-846	TREJO TREJO JUAN	0.00	980.20	980.20	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	5,916.00	5,916.00	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	590.16	590.16	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	1,705.20	1,705.20	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	1,512.00	1,512.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	1,310.16	1,310.16	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	7,144.01	7,144.01	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	6,440.80	6,440.80	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	8,451.85	8,451.85	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-883	FIDEICOMISO DE ADMINISTRACION	0.00	21,440.96	21,440.96	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	235.00	235.00	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	550.00	550.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	645.00	645.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	3,300.00	3,300.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	2,874.63	2,874.63	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	9,624.61	9,624.61	0.00
8 21121-01-1-936	OVIDO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	5,253.00	5,253.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	10,509.60	10,509.60	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-959	INVERSIONES POTOSINAS SA DE C	0.00	4,112.00	4,112.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,935.00	1,935.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	14,855.00	623,227.00	613,413.00	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	600.00	600.00	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	23,848.00	23,848.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	7,400.00	7,400.00	0.00



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

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OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	7,751.00	7,751.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	625.00	625.00	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	6,200.00	6,200.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	2,562.40	2,562.40	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	6,200.00	6,200.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,737.00	2,737.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	20,330.00	20,330.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	7,336.00	7,336.00	0.00
8 21195-01-1000-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	6,200.00	6,200.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	15,855.00	15,855.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	14,110.00	14,110.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	3,506.00	3,506.00	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	3,115.00	3,115.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	10,740.00	10,740.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	12,471.00	12,471.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,240.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	7,015.00	7,015.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,399.00	3,399.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	450.00	450.00	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	2,325.00	2,325.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	150.00	150.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	6,110.00	6,110.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	293.00	11,071.00	10,778.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	1,865.00	1,865.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	18,196.00	18,196.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	13,973.00	13,973.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	40,971.00	40,971.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	8,835.18	8,835.18	0.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	2,490.00	2,490.00	0.00
8 21195-01-1000-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	9,062.00	9,062.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	13,378.00	13,378.00	0.00
8 21195-01-1000-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	5,220.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-9001	CONADEMS	15,226.52	0.00	0.00	15,226.52
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00

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8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	7,607.00	7,607.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	19,983.00	19,983.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,675.00	4,675.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	4,064.85	4,064.85	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	10,408.00	10,408.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	18,085.16	18,085.16	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	200.00	200.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	9,650.00	9,650.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	3,810.10	3,810.10	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,913.50	1,913.50	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	650.20	650.20	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	400.00	400.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,260.81	1,260.81	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	5,627.25	5,627.25	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	8,052.00	8,052.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	10,003.11	10,003.11	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	1,735.00	1,735.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	250.00	250.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	200.00	200.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	250.00	250.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	13,189.88	13,189.88	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	250.00	250.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,900.00	1,350.00	-550.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	15,967.42	15,967.42	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,530.00	7,530.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	2,100.00	2,100.00	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	826.37	826.37	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	700.00	700.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	669.00	669.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	25,537.45	26,967.45	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	15,062.50	15,062.50	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,227.95	8,227.95	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	900.00	900.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	500.00	500.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	300.00	300.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	3,710.00	3,710.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	2,835.00	2,835.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	10,544.00	10,544.00	1,556.97
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	2,118.00	2,118.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	350.00	350.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	700.00	700.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	350.00	350.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	3,160.00	3,160.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	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**

Página: 11/21  
 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	8,276.00	8,276.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	700.00	700.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,511.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	6,839.04	6,839.04	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	472.00	472.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	700.00	700.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	350.00	350.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	150.00	150.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	350.00	350.00	0.00
8 21195-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	600.00	600.00	0.00
8 21195-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	7,397.54	7,397.54	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	600.00	600.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	100.00	100.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	150.00	150.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,150.00	1,150.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	3,010.00	3,010.00	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	400.00	400.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,740.00	3,740.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	17,822.03	17,822.03	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	986.00	986.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	2,360.00	2,360.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,330.00	3,330.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	18,006.80	18,006.80	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	796.00	796.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,450.00	2,450.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	350.00	350.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	400.00	400.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	4,650.58	4,650.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,066.00	3,066.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	400.00	400.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,030.00	1,030.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	11,273.65	11,273.65	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	250.00	250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,028.00	3,028.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	9,490.77	9,490.77	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	3,250.00	3,250.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	5,017.00	5,017.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	600.00	600.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	850.00	850.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	459.00	459.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	900.00	900.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	650.00	650.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	800.00	800.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	7,930.00	7,930.00	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: 12/21  
 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta :** 21121-01-1-1 **A la cuenta :** 29999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 3 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	400.00	400.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	450.00	450.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	200.00	200.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	800.00	800.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	500.00	500.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	1,390.00	1,390.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	130.00	130.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	600.00	600.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	200.00	200.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	300.00	300.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	200.00	200.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	200.00	200.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	250.00	250.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,645.00	1,645.00	0.00
8 21195-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	400.00	400.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	2,183.00	2,183.00	0.00
8 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	200.00	200.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	200.00	200.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	800.00	800.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	750.00	750.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	8,532.00	8,532.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	650.00	650.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	250.00	250.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,004.13	1,004.13	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	350.00	350.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	925.00	925.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	450.00	450.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	300.00	300.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,425.00	1,425.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	200.00	200.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	314.00	314.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	650.00	650.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,449.99	1,449.99	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	250.00	250.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	10,092.52	10,092.52	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	150.00	150.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	700.00	700.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

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 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta :** 21121-01-1-1 **A la cuenta :** 29999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 3 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	7,750.00	7,750.00	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	850.00	850.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	950.00	950.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,450.00	3,450.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	552.00	552.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	280.00	280.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	8,065.00	8,065.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	5,375.00	5,375.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	350.00	350.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,185.12	7,185.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	6,550.00	6,550.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	600.00	600.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	300.00	300.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	400.00	400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	15,152.58	15,152.58	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	443.99	443.99	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	2,100.00	2,100.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	200.00	200.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	2,853.00	2,853.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	200.00	200.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	1,622.01	1,622.01	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	200.00	200.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	200.00	200.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	740.00	740.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	400.00	400.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	200.00	200.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	1,134.00	1,134.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	200.00	200.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	200.00	200.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	4,224.41	4,224.41	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	2,626.73	2,626.73	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	35,173.87	35,173.87	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	9,397.14	9,397.14	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	2,435.77	2,435.77	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,625.00	1,625.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	5,050.00	5,050.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,834.20	1,834.20	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	8,336.93	8,336.93	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	6,600.00	6,600.00	745.31

**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: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta :** 21121-01-1-1 **A la cuenta :** 29999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 3 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	1,350.00	1,350.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,750.00	1,750.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	600.00	600.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	850.00	850.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	500.00	500.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	600.00	600.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	22,373.60	22,373.60	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	580.00	580.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	450.00	450.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	6,403.55	6,403.55	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	3,400.00	3,400.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,050.00	1,050.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	900.00	900.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
8 21195-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	150.00	150.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	8,019.00	8,019.00	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	900.00	900.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	600.00	600.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	800.00	800.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	300.00	300.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	900.00	900.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,155.73	2,155.73	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	900.00	900.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	450.00	450.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,097.56	4,097.56	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	373.40	373.40	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	394.80	394.80	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,368.80	2,368.80	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	200.00	200.00	0.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	100.00	100.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	199.99	199.99	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	200.00	200.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	722.01	722.01	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	4,000.00	4,000.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	200.00	200.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	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**

**ANALITICO DE CUENTAS POR PAGAR**

Página: 15/21

Fecha Imp: 06/04/2016

Hora: 11:48:25

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	200.00	200.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,041.00	2,041.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	5,007.00	5,007.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	199.99	199.99	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	199.99	199.99	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	199.99	199.99	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	1,456.64	1,456.64	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1525-197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 21195-01-1525-1986	SOLIS POSADAS VICENTE	0.00	375.00	375.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	2,268.00	2,268.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	174.00	174.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	174.00	174.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	484.00	484.00	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	410.00	410.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	13,800.00	17,100.00	3,300.00	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	1,444.18	1,444.18	0.00
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	550.00	550.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	550.00	550.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	1,050.00	1,050.00	450.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	200.00	200.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	12,650.00	12,650.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	200.00	200.00	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	1,150.00	1,150.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,300.00	1,300.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	950.00	950.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	400.00	400.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	400.00	400.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,050.00	2,050.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	550.00	550.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	9,050.00	9,050.00	500.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	21,978.83	21,978.83	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	1,001.00	1,001.00	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	926.00	926.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	9,942.04	9,942.04	2,066.75
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	1,000.00	1,000.00	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	5,439.00	5,439.00	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	4,950.00	4,950.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	6,575.31	6,575.31	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,207.48	1,207.48	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8 21195-01-1530-3617	HERNANDEZ REYES JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	9,018.65	9,018.65	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	8,578.00	8,578.00	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**

Página: 16/21  
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OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,140.00	1,140.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	6,277.92	6,277.92	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	700.00	700.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	10,225.82	10,225.82	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	1,620.00	1,620.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	500.00	500.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	600.00	600.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	150.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	600.00	600.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	300.00	300.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	300.00	300.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	250.00	250.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,515.52	4,515.52	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	998.00	998.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	7,459.83	7,459.83	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	10,011.40	10,011.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,150.00	2,150.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	500.00	500.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	800.00	800.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	1,148.54	1,148.54	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	800.00	800.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	3,997.00	3,997.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 21195-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	250.00	250.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	3,352.50	3,352.50	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	4,961.29	4,961.29	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	5,475.00	5,475.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	1,500.00	1,500.00	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	800.00	800.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	350.00	350.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	2,914.38	2,914.38	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	300.00	300.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	350.00	350.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	400.00	400.00	0.00



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

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

**BALANZA DE COMPROBACION**

**ANALITICO DE CUENTAS POR PAGAR**

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 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	847.40	847.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	9,989.90	9,989.90	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	2,269.00	2,269.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,320.02	1,320.02	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,926.27	7,926.27	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,900.00	1,900.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	11,918.26	11,918.26	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
8 21195-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	400.00	400.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	8,035.50	8,035.50	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,150.00	2,150.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	200.00	200.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	18,788.52	18,788.52	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	5,572.00	5,572.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	100.00	100.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	400.00	400.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	800.00	800.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	3,600.00	3,600.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	400.00	400.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	17,909.00	17,909.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,100.00	1,100.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	19,686.19	19,686.19	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	2,775.00	2,775.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	1,000.00	1,000.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	375.00	375.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	900.00	900.00	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	14,950.00	13,500.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,508.70	3,508.70	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	2,954.13	2,954.13	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	778.00	778.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	620.00	620.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	1,320.00	1,320.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	600.00	600.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	8,704.04	8,704.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,840.00	4,840.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	2,444.22	2,444.22	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	600.00	600.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	600.00	600.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	700.00	700.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	600.00	600.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	13,178.20	13,178.20	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	7,416.73	7,416.73	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	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: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta :** 21121-01-1-1 **A la cuenta :** 29999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 3 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	350.00	350.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	1,975.50	1,975.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	725.00	725.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	127.00	127.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	577.00	577.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	1,547.00	1,547.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	4,010.34	4,010.34	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	3,499.00	3,499.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	2,950.64	2,950.64	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	450.00	450.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	8,073.50	8,073.50	171.13
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	100.00	100.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	320.00	320.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	400.00	400.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	10,825.38	10,825.38	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	250.00	250.00	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	300.00	300.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	4,607.50	4,607.50	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	700.00	700.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	1,606.90	1,606.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	1,600.00	1,600.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	200.00	200.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	300.00	300.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	5,911.32	5,911.32	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	6,213.81	6,213.81	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	650.00	650.00	192.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	850.00	850.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	597.00	597.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	4,142.00	4,142.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	371.00	371.00	400.00
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	741.00	741.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	8,860.00	8,860.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	6,800.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	2,122.10	2,122.10	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	800.00	800.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	350.00	350.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

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 Fecha Imp: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

**Ejercicio: 2016**

**De la cuenta :** 21121-01-1-1 **A la cuenta :** 29999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 3 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	900.00	900.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,198.75	1,198.75	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	800.00	800.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	8,288.00	8,288.00	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	8,280.00	8,280.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	9,631.83	9,631.83	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	651.00	651.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	200.00	200.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	800.00	800.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	432.00	432.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	300.00	300.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	600.00	600.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	432.00	432.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	36,219.50	36,219.50	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,239.75	4,239.75	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	800.00	800.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	439.00	439.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,313.01	2,313.01	0.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,450.00	1,450.00	0.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	100.00	100.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	10,880.55	10,880.55	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	100.00	100.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	900.09	900.09	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	350.00	350.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	7,602.73	7,602.73	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	350.00	350.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,100.00	1,100.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
8 21195-01-1617-3556	MENEZ MARTINEZ NESTOR	0.00	450.00	450.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	1,700.00	1,700.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	350.00	350.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	2,100.00	2,100.00	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	17,059.00	17,059.00	9,018.52
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	1,626.00	1,626.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	100.00	100.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	10,617.00	10,617.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	4,725.00	4,725.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	550.00	550.00	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: 06/04/2016  
 Hora: 11:48:25

OBalanza

**ANALITICO DE CUENTAS POR PAGAR**

Ejercicio: 2016

De la cuenta : 21121-01-1-1    A la cuenta : 29999-99999-9999999-9999999-9999999    Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	600.00	600.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,662.00	1,662.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	1,590.00	1,590.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	320.00	320.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,309.52	1,309.52	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	839.99	839.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	470.00	470.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	4,001.16	4,001.16	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	450.00	450.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	2,900.00	2,900.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	9,067.94	9,067.96	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	950.00	950.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	7,358.55	7,358.55	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	657.00	657.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	11,272.12	11,272.12	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	800.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	650.00	650.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	850.00	850.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	3,152.99	3,152.99	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	300.00	300.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	850.00	850.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	11,833.50	11,833.50	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,207.54	2,207.54	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,754.05	1,754.05	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	150.00	150.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	450.00	450.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	200.00	200.00	0.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	11,020.00	11,020.00	1,000.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	14,736.92	14,736.92	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	800.00	800.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	354.00	354.00	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	862.50	862.50	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	2,792.60	2,792.60	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	2,750.00	2,750.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	6,886.10	6,886.10	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	350.00	350.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	300.00	300.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	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: 21/21

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OBalanza

ANALITICO DE CUENTAS POR PAGAR

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	6,860.00	6,860.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	300.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,020.00	1,020.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	500.00	500.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	1,700.00	1,700.00	0.00
	<b>SUMAS</b>	<b>-1,514,854.55</b>	<b>10,873,251.03</b>	<b>9,723,936.96</b>	<b>-365,540.48</b>
	<b>Saldo Cuentas Deudoras</b>	<b>0.00</b>			<b>0.00</b>
	<b>Saldo Cuentas Acreedores</b>	<b>1,514,854.55</b>			<b>365,540.48</b>

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