

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 ABRIL 2016

Página: 1/24

Fecha Imp: 05/05/2016

Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 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 21121-01-1-1000-1300 | EOS SOLUCIONES S DE RL DE CV | 0.00 | 61,043.14 | 91,564.71 | 30,521.57 |
| 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 | 3,060.13 | 3,060.13 | 0.00 |
| 8 21121-01-1-102 | COMPONENTES ELECTRONICOS DE L | 0.00 | 873.00 | 873.00 | 0.00 |
| 8 21121-01-1-1029 | OVIEDO ESPINOZA ALEJANDRO | 0.00 | 4,900.77 | 4,900.77 | 0.00 |
| 8 21121-01-1-1032 | PEDROZA HERNANDEZ JUAN | 0.00 | 11,368.00 | 11,368.00 | 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 | 1,697.74 | 1,697.74 | 0.00 |
| 8 21121-01-1-1052 | HUERTA RANGEL JUAN PEDRO | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8 21121-01-1-1060 | ABARROTERA DE VALLES SA DE CV | 0.00 | 47.50 | 47.50 | 0.00 |
| 8 21121-01-1-1069 | CORONADO NIETO ELEAZAR | 0.00 | 9,367.00 | 9,367.00 | 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 | 525.00 | 525.00 | 0.00 |
| 8 21121-01-1-1098 | LEAL CRUZ GRICELDA | 0.00 | 8,700.00 | 8,700.00 | 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 | 6,130.09 | 6,130.09 | 0.00 |
| 8 21121-01-1-110 | COSTCO DE MEXICO SA DE CV | 0.00 | 251.45 | 251.45 | 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 | 1,765.00 | 1,765.00 | 0.00 |
| 8 21121-01-1-1130 | ENRIQUEZ MENDEZ JOSE LUIS | 0.00 | 7,286.58 | 7,286.58 | 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 21121-01-1-1154 | SITELVA TELECOMUNICACIONES SA | 0.00 | 1,806.12 | 1,806.12 | 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 | 14,840.00 | 14,840.00 | 0.00 |
| 8 21121-01-1-1180 | REYES MARTINEZ RAFAEL | 0.00 | 14,666.68 | 14,666.68 | 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 | 10,775.05 | 10,775.05 | 0.00 |
| 8 21121-01-1-1191 | UNIVERSIDAD AUTONOMA DE SAN L | 0.00 | 26,300.00 | 26,300.00 | 0.00 |
| 8 21121-01-1-1212 | RIVERA VAZQUEZ AMILCAR | 3,712.00 | 67,077.00 | 63,365.00 | 0.00 |
| 8 21121-01-1-1229 | CARDENAS WONG GILBERTO | 23,896.00 | 30,856.00 | 6,960.00 | 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 21121-01-1-1235 | ZAPATA QUIROZ RAUL | 0.00 | 1,496.40 | 1,496.40 | 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 | 2,022.50 | 2,022.50 | 0.00 |
| 8 21121-01-1-1264 | CAMPOS MARTINEZ YADIRA | 0.00 | 15,449.91 | 15,449.91 | 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 | 9,480.68 | 9,480.68 | 0.00 |

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| 8 21121-01-1-1289 | MANTENIMIENTO E INSTALACIONES | 0.00 | 4,966.53 | 4,966.53 | 0.00 |
| 8 21121-01-1-1294 | ACOSTA ECHAVARRIA HUMBERTO | 0.00 | 1,944.00 | 1,944.00 | 0.00 |
| 8 21121-01-1-1299 | ARRIAGA ARANDA JUANA SOHEMI | 0.00 | 31,320.00 | 15,660.00 | -15,660.00 |
| 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 MUÑOZ ALFREDO | 0.00 | 2,436.00 | 2,436.00 | 0.00 |
| 8 21121-01-1-131 | DISTRIBUIDORA PAPELERA SAN LU | 0.00 | 13,203.60 | 13,203.60 | 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 |
| 8 21121-01-1-1323 | ROSAS HERNANDEZ EDGAR NOE | 0.00 | 3,132.00 | 3,132.00 | 0.00 |
| 8 21121-01-1-1324 | HOTEL VALLES SA DE CV | 0.00 | 3,517.80 | 3,517.80 | 0.00 |
| 8 21121-01-1-1326 | ESPINOZA DEL ANGEL JOSE DE JE | 0.00 | 579.00 | 579.00 | 0.00 |
| 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 | 11,601.16 | 11,601.16 | 0.00 |
| 8 21121-01-1-1330 | DISTRIBUIDORA INDUSTRIAL DEL | 0.00 | 15,380.44 | 15,380.44 | 0.00 |
| 8 21121-01-1-1338 | PEREZ RODRIGUEZ ERENDIDA | 0.00 | 2,784.00 | 2,784.00 | 0.00 |
| 8 21121-01-1-134 | DON PULCRO SA DE CV | 0.00 | 1,335.00 | 1,335.00 | 0.00 |
| 8 21121-01-1-1340 | RODRIGUEZ ROQUE MARTHA | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 8 21121-01-1-1345 | PARRA DAVALOS JOSE LUIS | 0.00 | 1,189.00 | 1,189.00 | 0.00 |
| 8 21121-01-1-1360 | JASSO MARTINEZ MA CARMEN | 0.00 | 2,039.60 | 2,039.60 | 0.00 |
| 8 21121-01-1-1367 | LUCERO ARVIZU FRANCISCO | 0.00 | 452.40 | 452.40 | 0.00 |
| 8 21121-01-1-137 | DORADO MOTORS SA DE CV | 0.00 | 311.14 | 311.14 | 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 | 3,719.75 | 3,719.75 | 0.00 |
| 8 21121-01-1-1383 | JUAREZ RAMOS MA DEL ROSARIO | 0.00 | 7,447.20 | 7,447.20 | 0.00 |
| 8 21121-01-1-1391 | SANCHEZ RODRIGUEZ ALMA ROSA | 0.00 | 696.00 | 696.00 | 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 | 5,989.90 | 5,989.90 | 0.00 |
| 8 21121-01-1-1415 | VARGAS RUBIO CLAUDINA | 0.00 | 5,999.96 | 5,999.96 | 0.00 |
| 8 21121-01-1-1416 | HERNANDEZ OROZCO BERNABE | 0.00 | 13,920.00 | 13,920.00 | 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 | EDITORA 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 | 4,064.70 | 4,064.70 | 0.00 |
| 8 21121-01-1-1445 | NUÑEZ MARTINEZ BERENICE | 0.00 | 9,880.00 | 9,880.00 | 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 | 7,772.00 | 7,772.00 | 4,176.00 |
| 8 21121-01-1-1471 | TELLEZ JAEN JULIO CLEMENTE | 0.00 | 2,326.04 | 2,326.04 | 0.00 |
| 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 | 2,500.00 | 2,500.00 | 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 | 26,544.84 | 26,544.84 | 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 | 3,556.00 | 3,556.00 | 0.00 |
| 8 21121-01-1-1507 | GARCIA SILOS JESSICA DEL ROSA | 0.00 | 1,508.00 | 1,508.00 | 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 | 1,042.00 | 1,042.00 | 0.00 |

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|-------------------|-------------------------------|----------------|------------|------------|-------|
| 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 | 7,737.20 | 7,737.20 | 0.00 |
| 8 21121-01-1-1611 | SALINAS JIMENEZ PEDRO ABRAHAM | 29,142.50 | 43,142.66 | 14,000.16 | 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 | 3,494.02 | 3,494.02 | 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 |
| 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 | 11,774.00 | 11,774.00 | 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 | 1,642.00 | 1,642.00 | 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 | 7,860.00 | 7,860.00 | 0.00 |
| 8 21121-01-1-1706 | GLOBALIZADORA UNIVERSAL DE ME | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8 21121-01-1-1711 | EUROTONER SAN LUIS SA DE CV | 0.00 | 3,064.97 | 3,064.97 | 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 | 7,300.00 | 7,300.00 | 0.00 |
| 8 21121-01-1-1730 | ARAUJO LOPEZ MARIA DE LOS ANG | 0.00 | 564.96 | 564.96 | 0.00 |
| 8 21121-01-1-1732 | TOUR AUTOBUSES SA DE CV | 0.00 | 17,168.00 | 17,168.00 | 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 | 128,345.36 | 128,345.36 | 3.48 |
| 8 21121-01-1-1769 | TAPIA GUEL JOSE MANUEL | 0.00 | 5,800.00 | 5,800.00 | 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 | 38,976.00 | 38,976.00 | 0.00 |
| 8 21121-01-1-1777 | TKK CREATE IT SA DE CV | 18,270.00 | 18,270.00 | 0.00 | 0.00 |
| 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 | 4,664.00 | 4,664.00 | 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 | 15,376.00 | 15,376.00 | 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 | 4,576.00 | 4,576.00 | 0.00 |
| 8 21121-01-1-1863 | BRIONES ESPARZA JOSE ALBERTO | 0.00 | 8,444.80 | 8,444.80 | 0.00 |
| 8 21121-01-1-1865 | ESCAMILLA HERNANDEZ MARIA GUA | 0.00 | 2,712.00 | 2,712.00 | 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 ABRIL 2016

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Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|--------------------------------|----------------|------------|-----------|----------|
| 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 | 6,960.00 | 6,960.00 | 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 | 25,888.88 | 25,888.88 | 0.00 |
| 8 21121-01-1-1890 | SANTIAGO RODRIGUEZ HUGOLINO | 0.00 | 850.00 | 850.00 | 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 TLPALERIA EL AN | 360.00 | 3,457.90 | 3,457.90 | 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 | 1,578.13 | 1,578.13 | 0.00 |
| 8 21121-01-1-1923 | RIVERA GUERRERO BLANCA ISELA | 0.00 | 672.80 | 672.80 | 0.00 |
| 8 21121-01-1-1925 | BARBA GUERRERO JAVIER | 0.00 | 23,032.58 | 23,032.58 | 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 | 20,700.00 | 20,700.00 | 0.00 |
| 8 21121-01-1-1933 | RODRIGUEZ IZAGUIRRE SALVADOR | 18,403.01 | 21,258.63 | 2,855.62 | 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 |
| 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 | 7,400.10 | 7,400.10 | 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 | 5,825.00 | 5,825.00 | 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 | 1,600.00 | 1,600.00 | 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 | GABSOFF 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 | 8,821.80 | 8,821.80 | 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 |

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 ABRIL 2016

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|-------------------|-------------------------------|----------------|-----------|-----------|-------|
| 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 21121-01-1-2066 | AYALA CERDA JOSE DE JESUS | 0.00 | 6,339.40 | 6,339.40 | 0.00 |
| 8 21121-01-1-2067 | GONZALEZ RAMIREZ CARLOS MANUE | 0.00 | 7,433.89 | 7,433.89 | 0.00 |
| 8 21121-01-1-2068 | RANGEL DEL CENTRO SA DE CV | 0.00 | 16,649.48 | 16,649.48 | 0.00 |
| 8 21121-01-1-2069 | COLIN LOZANO EDUARDO | 0.00 | 7,656.00 | 7,656.00 | 0.00 |
| 8 21121-01-1-207 | GASOLINERA EL PUJAL SA DE CV | 0.00 | 900.00 | 900.00 | 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 | 10,000.00 | 10,000.00 | 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 |
| 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 | 9,318.16 | 9,318.16 | 0.00 |
| 8 21121-01-1-2089 | GARCIA RODRIGUEZ VICENTE | 0.00 | 5,220.00 | 5,220.00 | 0.00 |
| 8 21121-01-1-209 | GASOLINERA JUAREZ Y COMPAÑIA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8 21121-01-1-2091 | CHURRASQUERIA ESPETO DE ORO S | 0.00 | 1,547.00 | 1,547.00 | 0.00 |
| 8 21121-01-1-2092 | RESTAURANTES TOKS SA DE CV | 0.00 | 636.00 | 636.00 | 0.00 |
| 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 | 3,100.00 | 3,100.00 | 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 21121-01-1-2108 | NARVAEZ LOYOLA CLAUDIA GUADAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-2109 | HIDROCARBUROS Y ESTACIONES DE | 0.00 | 420.03 | 420.03 | 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 21121-01-1-2116 | ARELLANO CANO GABINO | 0.00 | 812.00 | 812.00 | 0.00 |
| 8 21121-01-1-2122 | RODRIGUEZ ALVAREZ ISRAEL | 0.00 | 4,205.00 | 4,205.00 | 0.00 |
| 8 21121-01-1-2123 | AUTOMOVILES COMPACTOS DE SAN | 0.00 | 3,957.39 | 3,957.39 | 0.00 |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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|-------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21121-01-1-2124 | LA PROVIDENCIA ELECTRICA DE L | 0.00 | 585.61 | 585.61 | 0.00 |
| 8 21121-01-1-2125 | REYNOSO HERNANDEZ PEDRO | 0.00 | 794.60 | 794.60 | 0.00 |
| 8 21121-01-1-2126 | GONZALEZ JUAREZ SERGIO RAMON | 0.00 | 17,864.00 | 17,864.00 | 0.00 |
| 8 21121-01-1-2127 | FUNDICION INDUSTRIAL POTOSINA | 0.00 | 9,000.00 | 10,846.00 | 1,846.00 |
| 8 21121-01-1-2128 | TREVIÑO RANGEL ARMANDO | 0.00 | 522.00 | 522.00 | 0.00 |
| 8 21121-01-1-2131 | GALLEGOS CARRIZALEZ FELIZ | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 8 21121-01-1-2134 | MARTINEZ AZUA ELPIDIA | 0.00 | 190.00 | 190.00 | 0.00 |
| 8 21121-01-1-2135 | MEZA GUERRERO FERNANDO | 0.00 | 5,093.38 | 5,093.38 | 0.00 |
| 8 21121-01-1-2138 | INTEGRADORA DE TRANSPORTE URB | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8 21121-01-1-2139 | LARRAGA MARTELL BRYAN | 0.00 | 3,712.00 | 3,712.00 | 0.00 |
| 8 21121-01-1-214 | GERARDO FLORES GUEVARA | 0.00 | 631.00 | 631.00 | 0.00 |
| 8 21121-01-1-2140 | BACILIO TOBIAS LUIS MANUEL | 0.00 | 464.00 | 464.00 | 0.00 |
| 8 21121-01-1-2141 | TRANSPORTES AEROMAR SA DE CV | 0.00 | 1,043.00 | 1,043.00 | 0.00 |
| 8 21121-01-1-2142 | ALVIZO RANGEL OSCAR | 0.00 | 4,930.00 | 4,930.00 | 0.00 |
| 8 21121-01-1-2143 | CAMARA ASRATE HAILE YESUS | 0.00 | 990.00 | 1,980.00 | 990.00 |
| 8 21121-01-1-2145 | ROMERO BACCONNIER DAVID CARLO | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 8 21121-01-1-2146 | MARTINEZ SANTIAGO TEODORO | 0.00 | 2,834.35 | 2,834.35 | 0.00 |
| 8 21121-01-1-2147 | COMERCIAL PAPELERA DE VICTORI | 0.00 | 1,065.30 | 1,065.30 | 0.00 |
| 8 21121-01-1-2148 | ALEMAN MATA LUZ MARIA | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| 8 21121-01-1-2149 | MONTERO MENDEZ JUAN CARLOS | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| 8 21121-01-1-2150 | CHAVEZ MEDINA RIGOBERTO | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 8 21121-01-1-2151 | RUIZ HERNANDEZ MARCO ANTONIO | 0.00 | 4,176.00 | 4,176.00 | 0.00 |
| 8 21121-01-1-2152 | GRUPO HOTELERO 3 GENERACIONES | 0.00 | 1,836.00 | 1,836.00 | 0.00 |
| 8 21121-01-1-2153 | PIÑA JUAREZ IRMA LAURA | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21121-01-1-2156 | GUERRERO GUILLEN SAULO | 0.00 | 590.00 | 590.00 | 0.00 |
| 8 21121-01-1-2157 | FIGUEROA TABOADA JESUS SALVA | 0.00 | 812.00 | 812.00 | 0.00 |
| 8 21121-01-1-2158 | MUNICIPIO DE CIUDAD VALLES SL | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 8 21121-01-1-216 | GLORIA AMANDA MORONES RODRIGU | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8 21121-01-1-2160 | SERVICIOS Y MATERIALES PARA L | 0.00 | 3,932.00 | 3,932.00 | 0.00 |
| 8 21121-01-1-2161 | HOTELERA POTOSINA SA | 0.00 | 720.00 | 720.00 | 0.00 |
| 8 21121-01-1-217 | GOBIERNO DEL ESTADO DE SAN L | 0.00 | 10,536.00 | 10,536.00 | 0.00 |
| 8 21121-01-1-22 | ARANDA AGUIÑAGA ISRAEL | 0.00 | 8,586.00 | 11,448.00 | 2,862.00 |
| 8 21121-01-1-222 | GONZALEZ ORTA MARLENE | 0.00 | 43,105.94 | 43,105.94 | 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 | 5,916.00 | 5,916.00 | 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 | 22,640.74 | 22,640.74 | 0.00 |
| 8 21121-01-1-246 | HOTELES REAL PLAZA SA DE CV | 0.00 | 2,290.00 | 2,290.00 | 0.00 |
| 8 21121-01-1-250 | IDENTATECH DE MEXICO SA DE CV | 55,085.56 | 0.00 | 0.00 | 55,085.56 |
| 8 21121-01-1-253 | IRMA DOMINGUEZ PEREZ | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21121-01-1-265 | JONGUITUD POZOS ALFONSO | 0.00 | 12,526.36 | 12,526.36 | 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 | 61,720.00 | 61,720.00 | 0.00 |
| 8 21121-01-1-286 | LEDESMA AGUILAR FATIMA NEREYD | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| 8 21121-01-1-291 | LINK GRUPO SATELITAL SA DE CV | 0.00 | 45,973.12 | 45,973.12 | 0.00 |
| 8 21121-01-1-296 | HERNANDEZ SANTOS MA ISABEL | 0.00 | 15,824.40 | 15,824.40 | 0.00 |
| 8 21121-01-1-298 | MAR SORIA MANUEL | 0.00 | 7,714.00 | 7,714.00 | 0.00 |
| 8 21121-01-1-3 | ADMINISTRACION Y SERVICIOS CO | 74,897.32 | 219,030.40 | 144,133.08 | 0.00 |
| 8 21121-01-1-306 | MARISCOS PLAYA BRUJA SA DE CV | 280.00 | 27,980.96 | 27,700.96 | 0.00 |
| 8 21121-01-1-308 | MARTIN DEL CAMPO INGRID WOGUE | 0.00 | 257.52 | 257.52 | 0.00 |
| 8 21121-01-1-314 | MAYRA GALINDO CONTRERAS | 0.00 | 450.00 | 450.00 | 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 | 700.00 | 700.00 | 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 | 15,506.30 | 15,506.30 | 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 ABRIL 2016

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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 : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|-------------------------------|----------------|--------------|--------------|----------|
| 8 21121-01-1-330 | MODATELAS SAPI DE CV | 0.00 | 5,572.64 | 5,572.64 | 0.00 |
| 8 21121-01-1-339 | MUEBLES DE CALIDAD ECONOMICA | 0.00 | 4,814.00 | 4,814.00 | 0.00 |
| 8 21121-01-1-344 | MUÑOZ MENDOZA JOSE ROMAN | 1,113.60 | 13,098.32 | 13,098.32 | 1,113.60 |
| 8 21121-01-1-349 | NAVA MUÑOZ CLAUDIA BERENICE | 0.00 | 10,752.04 | 10,752.04 | 0.00 |
| 8 21121-01-1-35 | AUTOBUSES CERRITENSES DE TURI | 0.00 | 7,500.01 | 7,500.01 | 0.00 |
| 8 21121-01-1-351 | NICOLAS CASTRO MARQUEZ | 0.00 | 3,422.00 | 3,422.00 | 0.00 |
| 8 21121-01-1-352 | NUEVA WAL MART DE MEXICO S DE | 0.00 | 21,958.74 | 21,958.74 | 0.00 |
| 8 21121-01-1-3548 | LOPEZ SOLIS DIANCA LETICIA | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21121-01-1-359 | OFFICE DEPOT DE MEXICO SA DE | 0.00 | 63,542.18 | 63,542.18 | 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 | 72,438.46 | 72,438.46 | 0.00 |
| 8 21121-01-1-365 | OPERADORA OMX SA DE CV | 0.00 | 8,757.30 | 8,757.30 | 0.00 |
| 8 21121-01-1-372 | ORGANISMO INTERMUNICIPAL METR | 133,036.00 | 357,683.00 | 224,647.00 | 0.00 |
| 8 21121-01-1-377 | ORG. OPER. PARAMUNICIPAL AGUA | 0.00 | 24,080.87 | 24,080.87 | 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 | 19,327.60 | 19,327.60 | 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 21121-01-1-39 | AUTONAVES POTOSINAS SA DE CV | 0.00 | 1,136.00 | 1,136.00 | 0.00 |
| 8 21121-01-1-392 | PAPELERIA Y MERCERIA AMA SA D | 0.00 | 27,144.30 | 27,144.30 | 0.00 |
| 8 21121-01-1-399 | PEÑUELAS CERVANTES LUIS ERNES | 0.00 | 1,860.63 | 1,860.63 | 0.00 |
| 8 21121-01-1-400 | PEREZ ESPINOSA FERNANDO | 0.00 | 15,738.11 | 15,738.11 | 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 | 61,737.00 | 61,737.00 | 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 | 64,613.45 | 64,613.45 | 0.00 |
| 8 21121-01-1-432 | REPRESENTACIONES Y COMISIONES | 0.00 | 868.00 | 868.00 | 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 | 23,706.57 | 23,706.57 | 0.00 |
| 8 21121-01-1-448 | ROQUE TAGLE AVILA | 0.00 | 1,142.40 | 1,142.40 | 0.00 |
| 8 21121-01-1-45 | AXTEL SAB DE CV | 0.00 | 20,023.00 | 20,023.00 | 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 | 239,757.50 | 199,460.26 | 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 | 19,904.71 | 19,904.71 | 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 | 1,150.96 | 1,150.96 | 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 | 22,175.75 | 22,175.75 | 0.00 |
| 8 21121-01-1-501 | SHARP SAN LUIS S.A. DE C.V. | 0.00 | 31,456.93 | 31,456.93 | 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 21121-01-1-509 | SOLIS SANDOVAL DIANA | 0.00 | 4,454.40 | 4,454.40 | 0.00 |
| 8 21121-01-1-513 | SUMICOM TELEMARKETING SA DE C | 0.00 | 12,150.99 | 12,150.99 | 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 | 11,768.20 | 11,768.20 | 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 ABRIL 2016

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|------------------|-------------------------------|----------------|------------|------------|------------|
| 8 21121-01-1-540 | TELEFONOS DE MEXICO SAB DE CV | 5,144.00 | 276,475.30 | 276,475.30 | 5,144.00 |
| 8 21121-01-1-543 | TIENDAS CHEDRAUI SA DE CV | 0.00 | 227.74 | 227.74 | 0.00 |
| 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 | 9,212.06 | 9,212.06 | 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 | 11,242.29 | 13,001.37 | 1,759.08 |
| 8 21121-01-1-560 | TRANSPORTES VENCEDOR SA DE CV | 0.00 | 6,083.04 | 6,083.04 | 0.00 |
| 8 21121-01-1-561 | TRANSPORTES VENCESOR SA DE CV | 0.00 | 150,661.52 | 150,661.52 | 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 | 7,000.00 | 7,000.00 | 0.00 |
| 8 21121-01-1-569 | UNIVERSIDAD DEL TERCER MILENI | 164,862.00 | 0.00 | 0.00 | 164,862.00 |
| 8 21121-01-1-57 | 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 | 36,906.44 | 36,906.44 | 0.00 |
| 8 21121-01-1-584 | GUERRERO LOREDO MIGUEL ANGEL | 0.00 | 7,105.00 | 7,105.00 | 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 | 87,105.56 | 87,105.56 | 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 | 3,337.31 | 3,337.31 | 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 | 2,654.51 | 2,654.51 | 0.00 |
| 8 21121-01-1-633 | DIRECCION DE AGUA POTABLE ALC | 0.00 | 33,901.50 | 33,901.50 | 0.00 |
| 8 21121-01-1-635 | COLOR S 2000 SA DE CV | 0.00 | 20,394.23 | 20,394.23 | 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 | 37,501.15 | 37,501.15 | 0.00 |
| 8 21121-01-1-642 | UNIVERSIDAD POLITECNICA | 0.00 | 147,600.00 | 147,600.00 | 0.00 |
| 8 21121-01-1-647 | LOPEZ PEREZ RAFAEL | 0.00 | 3,850.00 | 3,850.00 | 0.00 |
| 8 21121-01-1-648 | ORTA SANCHEZ JAZMIN | 0.00 | 1,973.83 | 1,973.83 | 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 | 11,553.60 | 11,553.60 | 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 | 2,847.02 | 2,847.02 | 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 | 6,339.40 | 6,339.40 | 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 | 5,700.00 | 5,700.00 | 0.00 |
| 8 21121-01-1-689 | DE LA TORRE TORRES J CARMEN | 0.00 | 2,379.16 | 2,379.16 | 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 | 1,030.08 | 1,030.08 | 0.00 |
| 8 21121-01-1-698 | RECURSOS PROPIOS | 0.00 | 6,718.00 | 6,718.00 | 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 21121-01-1-706 | EXPOSICION DE COMPUTADORAS DE | 0.00 | 10,805.40 | 10,805.40 | 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 | 57,828.73 | 47,084.17 | 0.00 |
| 8 21121-01-1-714 | BLANCO SILVA CARLOS ALBERTO | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| 8 21121-01-1-715 | SIITCOBACH | 0.00 | 30,000.00 | 30,000.00 | 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 ABRIL 2016

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|------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21121-01-1-72 | CASTILLO SANCHEZ ZAIRA | 0.00 | 19,350.00 | 19,350.00 | 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 | 5,585.49 | 5,585.49 | 0.00 |
| 8 21121-01-1-727 | JONGUITUD AZUARA MA TERESA | 0.00 | 6,117.35 | 6,117.35 | 0.00 |
| 8 21121-01-1-728 | POLITO CRUZ RODOLFO | 0.00 | 9,535.20 | 9,535.20 | 0.00 |
| 8 21121-01-1-732 | LEOS HERRERA JUAN MANUEL | 0.00 | 11,122.00 | 11,122.00 | 0.00 |
| 8 21121-01-1-734 | ARIAS HERNANDEZ ALEJANDRO | 0.00 | 13,257.36 | 13,257.36 | 0.00 |
| 8 21121-01-1-736 | SERVICIOS GENERALES DE VALLES | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8 21121-01-1-737 | MENDOZA MORADO SANTIAGO | 0.00 | 7,656.00 | 7,656.00 | 0.00 |
| 8 21121-01-1-738 | FERRETERIA LA VERDAD SA DE CV | 0.00 | 9,077.02 | 9,077.02 | 0.00 |
| 8 21121-01-1-747 | CASTILLO GONZALEZ RAFAEL | 0.00 | 3,741.80 | 3,741.80 | 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 21121-01-1-753 | GUEL DE LIRA JOSE | 0.00 | 15,506.88 | 15,506.88 | 0.00 |
| 8 21121-01-1-758 | AUTOBUSES LA PIEDAD SA DE CV | 0.00 | 1,020.00 | 1,020.00 | 0.00 |
| 8 21121-01-1-759 | SERVICIO EL LEONCITO SA DE CV | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21121-01-1-760 | ALFONSO MARTINEZ QUINTANA | 0.00 | 6,791.00 | 6,791.00 | 0.00 |
| 8 21121-01-1-763 | CONCESIONARIA DE INFRAESTRUCT | 0.00 | 671.22 | 671.22 | 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 21121-01-1-768 | MUÑOZ CASTILLO JOSE MANUEL | 0.00 | 406.00 | 406.00 | 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 | 5,091.71 | 5,091.71 | 0.00 |
| 8 21121-01-1-784 | ELEUTERIO MARTINEZ OLGUIN | 0.00 | 2,296.80 | 2,296.80 | 0.00 |
| 8 21121-01-1-786 | JONATHAN MENDIOZA ECHAVARRIA | 0.00 | 300.00 | 300.00 | 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 | 13,154.40 | 13,154.40 | 0.00 |
| 8 21121-01-1-791 | PINTURAS & TEXTURIZADOS HUAST | 0.00 | 3,845.60 | 3,845.60 | 0.00 |
| 8 21121-01-1-793 | CASTRO CRUZ LEONARDA | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21121-01-1-796 | LUMI AUTOMOTRIZ SA DE CV | 0.00 | 2,592.43 | 2,592.43 | 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 21121-01-1-803 | COMERCIAL LA SIRENA SA | 0.00 | 1,570.03 | 1,570.03 | 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 | OVIEDO 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 | 13,042.23 | 13,042.23 | 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 21121-01-1-852 | AGUA ALASKA SA DE CV | 0.00 | 70.00 | 70.00 | 0.00 |
| 8 21121-01-1-855 | HERNANDEZ HERNANDEZ MAGDALENA | 0.00 | 1,416.00 | 1,416.00 | 0.00 |
| 8 21121-01-1-856 | HERNANDEZ MARTINEZ CRISTINA | 0.00 | 1,618.50 | 1,618.50 | 0.00 |
| 8 21121-01-1-857 | ESCALANTE MATINEZ JOSE ALEJAN | 0.00 | 51,156.00 | 51,156.00 | 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 | 6,004.62 | 6,004.62 | 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 | 1,947.67 | 1,947.67 | 0.00 |
| 8 21121-01-1-868 | LETRAS E IMPRESIONES DE SAN L | 0.00 | 7,144.01 | 7,144.01 | 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 ABRIL 2016

Página: 10/24

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Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|------------|------------|-----------|
| 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 21121-01-1-89 | COMBUSTIBLES DE SAN LUIS SA D | 0.00 | 1,998.00 | 1,998.00 | 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 21121-01-1-918 | RODRIGUEZ GRIMALDO JOSE ANGEL | 0.00 | 754.00 | 754.00 | 0.00 |
| 8 21121-01-1-92 | COMBUSTIBLES Y LUBRICANTES EL | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 8 21121-01-1-93 | COMERCIAL LA ESPIGA DE ORO SA | 0.00 | 3,667.13 | 3,667.13 | 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 | OVIEDO 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 | 10,482.00 | 10,482.00 | 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 | 19,952.00 | 19,952.00 | 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 21121-01-1-965 | SOCIEDAD COOPERATIVA DE CONSU | 0.00 | 290.00 | 290.00 | 0.00 |
| 8 21121-01-1-97 | COMISION FEDERAL DE ELECTRICI | 14,855.00 | 958,166.91 | 936,981.91 | -6,330.00 |
| 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 | 2,060.00 | 2,060.00 | 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 21195-01-1000-1033 | ALVAREZ BAENA VICTOR MANUEL | 0.00 | 3,915.00 | 4,431.84 | 516.84 |
| 8 21195-01-1000-1082 | HERNANDEZ GOMEZ BRAULIA MICAE | 0.00 | 7,400.00 | 7,400.00 | 0.00 |
| 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 | 8,948.00 | 8,948.00 | 40.00 |
| 8 21195-01-1000-12 | DE LA ROSA MEDINA JUVENTINO | 0.00 | 1,544.00 | 1,544.00 | 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 | 4,995.40 | 4,995.40 | 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 | 9,276.00 | 9,276.00 | 0.00 |
| 8 21195-01-1000-1360 | VALLEJO LOREDO LUIS ANTONIO | 0.00 | 4,505.50 | 4,505.50 | 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 | 6,348.00 | 6,348.00 | 0.00 |
| 8 21195-01-1000-1547 | SERRANO GARCIA JOSE PABLO BEN | 0.00 | 5,625.00 | 5,625.00 | 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 | 23,620.00 | 23,620.00 | 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 | 19,710.00 | 19,710.00 | 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 XOCHITL HOSA | 0.00 | 2,795.00 | 2,795.00 | 0.00 |
| 8 21195-01-1000-1901 | MADRID LOYDE GILBERTO | 0.00 | 5,625.00 | 5,625.00 | 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 | 21,059.50 | 21,910.86 | 851.36 |
| 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 |

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 ABRIL 2016

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-----------|
| 8 21195-01-1000-246 | HIDALGO HERNANDEZ MARTHA | 0.00 | 10,271.00 | 10,271.00 | 0.00 |
| 8 21195-01-1000-2563 | JUAN ANTONIO SAUCEDO ROQUE | 0.00 | 11,360.03 | 11,360.03 | 0.00 |
| 8 21195-01-1000-2586 | MARTINEZ DELGADO PABLO | 0.00 | 17,354.00 | 17,354.00 | 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 21195-01-1000-3 | MARTINEZ BARCENAS SALVADOR | 0.00 | 3,875.00 | 3,875.00 | 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 21195-01-1000-348 | MORENO TAPIA JUAN ANTONIO | 0.00 | 1,250.00 | 1,250.00 | 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 | 12,928.00 | 12,928.00 | 0.00 |
| 8 21195-01-1000-3688 | TREJO CARBAJAL HECTOR | 0.00 | 4,815.00 | 4,815.00 | 0.00 |
| 8 21195-01-1000-3689 | GONZALEZ VEGA RAUL DE JESUS | 0.00 | 7,436.00 | 7,436.00 | 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 | 14,022.00 | 13,729.00 | 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 | 31,243.00 | 31,243.00 | 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 | 3,115.00 | 3,115.00 | 0.00 |
| 8 21195-01-1000-5001 | GONZALEZ VEGA RAUL DE JESUS | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| 8 21195-01-1000-5003 | MARTINEZ CARDENAS ANA MARIA | 0.00 | 625.00 | 625.00 | 0.00 |
| 8 21195-01-1000-509 | LOPEZ CADENA ANDRES VELINO | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 8 21195-01-1000-53 | LUNA MEZA MARIA DEL CARMEN DE | 0.00 | 15,157.00 | 15,157.00 | 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 21195-01-1000-857 | BOIX TORRES MAYRA GUADALUPE | 0.00 | 7,888.00 | 7,888.00 | 0.00 |
| 8 21195-01-1000-9001 | CONADEMS | 15,226.52 | 0.00 | 4,222.00 | 19,448.52 |
| 8 21195-01-1000-9003 | EVENTO ANIMACION DEPORTIVA | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 8 21195-01-1000-9004 | APOYO COMUNIDAD COBACH ALUMNO | 2.15 | 0.00 | 0.00 | 2.15 |
| 8 21195-01-1401-1005 | POZOS TORRES MARIA ELENA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1401-111 | VIRAMONTES REYNA DOMINGO | 0.00 | 15,557.00 | 15,557.00 | 0.00 |
| 8 21195-01-1401-1543 | ROQUE SORIA MARIA MAGDALENA | 0.00 | 28,115.00 | 28,115.00 | 0.00 |
| 8 21195-01-1401-1575 | YAÑEZ GARCIA JUAN CARLOS | 0.00 | 7,035.73 | 7,035.73 | 0.00 |
| 8 21195-01-1401-1682 | RECENDIZ CASTRO ABRAHAM | 0.00 | 300.00 | 300.00 | 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 | 5,235.35 | 5,235.35 | 0.00 |
| 8 21195-01-1401-495 | PALACIOS TORRES J. VEDA | 0.00 | 17,525.00 | 17,525.00 | 0.00 |
| 8 21195-01-1501-1174 | PALACIOS HUERTA TERESA DE JES | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1501-1515 | ESPARZA COLUNGA JUAN ANTONIO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1501-1624 | VIDALES FERNANDEZ MARIA DE LA | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1501-1916 | GOVEA CELESTINO PATRICIA | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1501-2043 | PEREZ GUTIERREZ GENARO | 0.00 | 22,873.93 | 22,873.93 | 0.00 |
| 8 21195-01-1501-2433 | GUZMAN PESINA FRANCISCO | 0.00 | 3,225.00 | 3,225.00 | 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 | 2,987.00 | 2,987.00 | 0.00 |
| 8 21195-01-1501-604 | HERNANDEZ PUENTE EDUARDO | 0.00 | 900.00 | 900.00 | 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 ABRIL 2016

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|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 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 | 17,650.00 | 17,650.00 | 0.00 |
| 8 21195-01-1503-122 | HERNANDEZ GARCIA JOSE MARIO | 0.00 | 6,810.10 | 6,810.10 | 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 | 1,800.00 | 1,800.00 | 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 | 11,135.25 | 11,135.25 | 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 21195-01-1503-502 | MARTINEZ LOPEZ IRMA | 0.00 | 1,276.00 | 1,276.00 | 0.00 |
| 8 21195-01-1503-954 | VILLANUEVA CAMARILLO FELIPE D | 1,894.73 | 17,225.91 | 17,225.91 | 1,894.73 |
| 8 21195-01-1504-135 | RODRIGUEZ PEREZ FILEMON | 0.00 | 2,235.00 | 2,235.00 | 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 21195-01-1504-3235 | ALANIZ VAZQUEZ JOSE LUIS | 0.00 | 2,098.60 | 2,098.60 | 0.00 |
| 8 21195-01-1504-3389 | BERRONES BADILLO OMAR | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1504-853 | MEDRANO GARCIA JUAN MANUEL | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1504-950 | LARA LARA OSCAR | 0.00 | 26,424.50 | 26,424.50 | 0.00 |
| 8 21195-01-1505-1301 | MENDEZ MARTINEZ JORGE | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1505-1319 | SANCHEZ LEON JOSE DIONICIO | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1505-1385 | RAMIREZ VAZQUEZ GONTRAN | 0.00 | 1,864.00 | 1,864.00 | 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 | 5,300.00 | 6,000.00 | 700.00 |
| 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 | 1,876.37 | 1,876.37 | 0.00 |
| 8 21195-01-1505-2574 | QUIJADA RODRIGUEZ JEZAEHEL | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1505-2613 | MARTINEZ MARTINEZ MA CATALIN | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8 21195-01-1505-291 | SANCHEZ HERNANDEZ MA DEL CAR | 0.00 | 4,419.00 | 4,419.00 | 0.00 |
| 8 21195-01-1505-2988 | SALDIVAR RODRIGUEZ OMAR ALEJA | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1505-3377 | GARCIA CASTAÑON JESSICA MARIE | -1,430.00 | 26,764.53 | 28,194.53 | 0.00 |
| 8 21195-01-1505-3625 | REYNA ROSAS RUTH | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1505-3628 | DEL ANGEL ZAMORA ESPERANZA | 0.00 | 17,791.86 | 17,791.86 | 0.00 |
| 8 21195-01-1505-3686 | CABRERA ALVARADO EDER HIRAJHA | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8 21195-01-1505-467 | MARTINEZ ORELLANA JOSE LUIS | 0.00 | 14,024.41 | 14,024.41 | 0.00 |
| 8 21195-01-1505-733 | RAMIREZ LUGO ADRIAN | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 8 21195-01-1506-1105 | ARADILLAS ECHAVARRIA NELVA | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1506-1195 | AZUARA BERMUDEZ ARIOSTO TONAT | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-1318 | HERRERA CABALLERO ANA LAURA | 0.00 | 1,134.00 | 1,134.00 | 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 21195-01-1506-1583 | HERNANDEZ RAMIREZ VICENTE | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1506-1608 | RAMIREZ HERNANDEZ MA HERMELI | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1506-1942 | CAMACHO GODOY RAFAEL | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1506-202 | GOMEZ RAMIREZ MARTIN | 0.00 | 9,496.00 | 9,496.00 | 0.00 |
| 8 21195-01-1506-2876 | MALDONADO RUIZ MARIA GUADALUP | 0.00 | 1,519.00 | 1,519.00 | 0.00 |
| 8 21195-01-1506-847 | RODRIGUEZ RESENDIZ MARTHA LUI | 0.00 | 2,835.00 | 2,835.00 | 0.00 |
| 8 21195-01-1506-891 | BAÑUELOS GARCIA MATEO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1507-2291 | BARBOSA HERNANDEZ CESAR AUGUS | 1,556.97 | 16,325.36 | 16,325.36 | 1,556.97 |
| 8 21195-01-1507-2431 | FARFAN LUCIO RUBEN ALFONSO | 0.00 | 0.00 | 592.00 | 592.00 |

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 ABRIL 2016

Página: 13/24

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Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-------|
| 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 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1508-1460 | MARQUEZ TERAN MARIA GUADALUPE | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8 21195-01-1508-1464 | MUÑOZ RODRIGUEZ JORGE RENE | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1508-1806 | RIOS ARGUELLES YADIRA JASBEL | 0.00 | 509.00 | 509.00 | 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 |
| 8 21195-01-1508-2124 | CARVAJAL VIDALES JUAN CARLOS | 0.00 | 17,126.00 | 17,126.00 | 0.00 |
| 8 21195-01-1508-2394 | MARTINEZ MARTINEZ GILDARDO | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1508-2409 | PORTILLA DEL ANGEL ROSA ISELA | 0.00 | 7,511.00 | 7,511.00 | 0.00 |
| 8 21195-01-1508-2553 | SANTOS COLCHADO HECTOR | 0.00 | 494.99 | 494.99 | 0.00 |
| 8 21195-01-1508-2580 | LARA HERNANDEZ MARIA LUCIA | 0.00 | 9,483.59 | 9,483.59 | 0.00 |
| 8 21195-01-1508-2848 | SANTOS GONZALEZ J TRINIDAD | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1508-2875 | LUGO TOVAR MARIA DE JESUS | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1508-292 | VISUET BOCANEGRA J CARMEN | 0.00 | 772.00 | 772.00 | 0.00 |
| 8 21195-01-1508-3082 | HERRERA GAMA BENIGNO | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 8 21195-01-1508-3347 | TREJO RUBIO HIRAM NEFTALI | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1508-754 | POZOS MARTINEZ FRANCISCO | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1509-1055 | HERNANDEZ HERNANDEZ MAXIMINO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1509-1154 | HERNANDEZ SALVADOR MARIA LUCI | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1509-1344 | SANCHEZ BALLESTROS 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 21195-01-1509-1763 | ARIAS PALOMARES MARTHA | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1509-1859 | ARELLANO VIZCARRA GEISEL MELI | 0.00 | 1,250.00 | 1,250.00 | 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 | 2,250.00 | 2,250.00 | 0.00 |
| 8 21195-01-1509-2269 | PECINA ZAMORA IVAN | 0.00 | 758.00 | 758.00 | 0.00 |
| 8 21195-01-1509-2270 | RUIZ RODRIGUEZ ALEJANDRO | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1509-2294 | SANTIAGO SANTIAGO MICAELA | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| 8 21195-01-1509-2377 | OLVERA SANCHEZ ROBERTO | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1509-2391 | SAAVEDRA MELENDEZ TORIBIO | 0.00 | 4,719.07 | 4,719.07 | 0.00 |
| 8 21195-01-1509-2455 | OLVERA GUTIERREZ RUBEN | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1509-2570 | HERNANDEZ MELGAREJO OSVALDO | 0.00 | 3,740.00 | 3,740.00 | 0.00 |
| 8 21195-01-1509-2868 | AZUARA LOYDE MARIA GUADALUPE | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1509-3239 | SANTIAGO GUADALUPE TERESA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1509-458 | GALVAN CRUZ JORGE ARMANDO | 0.00 | 27,176.86 | 27,176.86 | 0.00 |
| 8 21195-01-1509-620 | DEL ANGEL GUTIERREZ MARIA ESP | 0.00 | 1,486.00 | 1,486.00 | 0.00 |
| 8 21195-01-1509-624 | LARRAGA ACUÑA VICENTE | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1509-898 | REYES TOVAR LEONARDO TONATIUH | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8 21195-01-1510-1183 | LOPEZ FLORES JORGE ALBERTO | 0.00 | 5,830.00 | 5,830.00 | 0.00 |
| 8 21195-01-1510-1836 | CARREON GARCIA PEDRO DAMIAN | 0.00 | 23,188.60 | 23,188.60 | 0.00 |
| 8 21195-01-1510-2138 | PEREZ CRISPIN J JESUS | 0.00 | 9,876.00 | 9,876.00 | 0.00 |
| 8 21195-01-1510-2614 | MORALES VAZQUEZ JOSE RAMON | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 8 21195-01-1510-2992 | AMAYA CERDA HERMELINDA | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1510-565 | PEREZ SANTIAGO ELIZABETH | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1510-913 | MONTIEL AVILA IVAR | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1511-1125 | MORENO MONSIVAIS SAMUEL | 0.00 | 7,350.58 | 7,350.58 | 0.00 |
| 8 21195-01-1511-1410 | MARTINEZ FLANDES JAVIER | 0.00 | 3,966.00 | 3,966.00 | 0.00 |
| 8 21195-01-1511-1477 | GUERRERO ALONSO MIRNA | 0.00 | 2,100.00 | 2,100.00 | 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 | 2,000.00 | 2,000.00 | 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 21195-01-1511-2808 | HERNANDEZ LOPEZ LAURO FABIAN | 0.00 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1511-2979 | SANCHEZ ZUÑIGA NORMA ALICIA | 0.00 | 1,430.00 | 1,430.00 | 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 ABRIL 2016

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Hora: 09:51:21

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 8 21195-01-1511-3031 | BARCENAS MIRANDA JOSE ARTURO | 0.00 | 3,075.00 | 3,075.00 | 0.00 |
| 8 21195-01-1511-3065 | MAYORGA TADEO AZENETH | 0.00 | 11,973.65 | 11,973.65 | 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 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1511-781 | MELO MERAZ JOSE MARTIN | 0.00 | 3,428.00 | 3,428.00 | 0.00 |
| 8 21195-01-1512-1433 | MONTERRUBIO CAMACHO ANA ISABE | 0.00 | 10,819.17 | 11,555.58 | 736.41 |
| 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 | 6,892.00 | 6,892.00 | 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 | 2,945.00 | 2,945.00 | 0.00 |
| 8 21195-01-1512-2372 | PACHECO GARCIA CARLOS GERARDO | 0.00 | 3,150.00 | 3,150.00 | 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 | 1,350.00 | 1,350.00 | 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 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1512-3067 | RAMIREZ CARRILLO ARNULFO | 0.00 | 3,575.00 | 3,575.00 | 0.00 |
| 8 21195-01-1512-336 | MARVAN PAZ JORGE | 0.00 | 15,060.00 | 15,060.00 | 0.00 |
| 8 21195-01-1512-3386 | CASTELLANOS AHUMADA GENARO | 0.00 | 2,475.00 | 2,475.00 | 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 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1512-3641 | GUERRERO LOPEZ MARIA MAGDALEN | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1512-417 | HERNANDEZ HERNANDEZ BELLARMIN | 0.00 | 650.00 | 650.00 | 0.00 |
| 8 21195-01-1512-510 | ROQUE PORTILLA CLAUDIA ELIZAB | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1512-536 | HERNANDEZ ROSALES MANUEL | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1513-1128 | SANCHEZ VAZQUEZ CARLOS ENRIQU | 0.00 | 1,775.00 | 1,775.00 | 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 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21195-01-1513-1558 | AZUARA NAJERA JANETH | 0.00 | 1,325.00 | 1,325.00 | 0.00 |
| 8 21195-01-1513-1626 | HERNANDEZ GRANDE ROSA MARIA | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1513-1747 | SOLIS MAYA CARLOTA ANGELA | 0.00 | 1,200.00 | 1,200.00 | 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 | 1,325.00 | 1,325.00 | 0.00 |
| 8 21195-01-1513-2674 | AZUARA CORTES SUSANA | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1513-2715 | MEDINA LOPEZ ENRIQUE | 0.00 | 2,275.00 | 2,275.00 | 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 | 7,775.00 | 7,775.00 | 0.00 |
| 8 21195-01-1513-3559 | SANCHEZ MORALES NANCY EDITH | 0.00 | 1,325.00 | 1,325.00 | 0.00 |
| 8 21195-01-1513-367 | SANCHEZ ZUÑIGA RODOLFO FRANCI | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1513-449 | ZUÑIGA RIVERA LUIS | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1513-451 | TROAS AGUILAR MARIA ESTELA | 0.00 | 1,750.00 | 1,750.00 | 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 | 8,932.00 | 8,932.00 | 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 | 341.52 | 341.52 | 0.00 |
| 8 21195-01-1514-1757 | ALVAREZ RODRIGUEZ OLGA IRELIA | 0.00 | 1,704.13 | 1,704.13 | 0.00 |
| 8 21195-01-1514-1846 | CAMPOS MARTINEZ JOSE DOMINGO | 0.00 | 250.00 | 250.00 | 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 ABRIL 2016

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 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 | 2,075.00 | 2,075.00 | 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 | 1,700.00 | 1,700.00 | 0.00 |
| 8 21195-01-1514-212 | SAN ROMAN ESCUDERO MINERVA | 0.00 | 2,250.00 | 2,250.00 | 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 | 1,014.00 | 1,014.00 | 0.00 |
| 8 21195-01-1514-2451 | ARGUELLES PEREZ MARTIN JAVIER | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1514-2475 | CERVANTES LOPEZ HECTOR ALFONS | 0.00 | 2,150.00 | 2,150.00 | 0.00 |
| 8 21195-01-1514-2891 | GONZALEZ DE LEON BETHZABE | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1514-3016 | ECHAVARRIA CRUZ FRANCISCA | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1514-3101 | LARRAGA DE LEON JORGE IVAN | 0.00 | 1,899.99 | 1,899.99 | 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 | 950.00 | 950.00 | 0.00 |
| 8 21195-01-1514-602 | ESPINOSA MARTINEZ MARIA DEL C | 0.00 | 13,734.04 | 13,734.04 | 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 | 3,080.00 | 3,080.00 | 0.00 |
| 8 21195-01-1515-1741 | REYNOSO TRISTAN BENITO | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1515-1864 | GONZALEZ ALONSO CARLOS ENRIQU | 0.00 | 12,229.37 | 12,229.37 | 0.00 |
| 8 21195-01-1515-1874 | ESCOBAR MEDINA HECTOR GERARDO | 0.00 | 2,100.00 | 2,100.00 | 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 | 1,650.00 | 1,650.00 | 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 | 652.00 | 652.00 | 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 | 13,465.00 | 13,465.00 | 0.00 |
| 8 21195-01-1515-3527 | OYARVIDE POZOS JORGE ANTONIO | 0.00 | 7,038.00 | 7,038.00 | 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 | 7,985.12 | 7,985.12 | 0.00 |
| 8 21195-01-1516-1150 | DIAZ DE LEON MARTINEZ HUGO HU | 300.00 | 11,995.00 | 11,995.00 | 300.00 |
| 8 21195-01-1516-1181 | RAMIREZ ACOSTA REYNA LETICIA | 50.00 | 2,000.00 | 2,000.00 | 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 | 1,400.00 | 1,400.00 | 0.00 |
| 8 21195-01-1516-2514 | CHAVEZ TORRES ANGEL GUADALUPE | 200.00 | 23,988.20 | 23,988.20 | 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 | 2,500.00 | 2,500.00 | 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 | 2,927.01 | 2,927.01 | 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 | 2,075.00 | 2,075.00 | 0.00 |
| 8 21195-01-1517-1974 | MALDONADO PALACIOS JAVIER | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1517-1991 | HERNANDEZ ALBA LETICIA | 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 ABRIL 2016

Página: 16/24

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Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21195-01-1517-206 | MEDELLIN CERDA ALEJANDRO | 0.00 | 5,203.99 | 5,203.99 | 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 | 2,469.00 | 2,469.00 | 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 | 157,260.41 | 157,260.41 | 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 | 4,376.73 | 4,637.73 | 261.00 |
| 8 21195-01-1517-892 | BRIONES RAMIREZ MARIA TERESA | 0.00 | 3,045.00 | 3,045.00 | 0.00 |
| 8 21195-01-1518-1259 | MEDINA MUÑOZ JULIO ERNESTO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1518-1306 | TERRASAS ALVARES SACROBIR | 0.00 | 1,875.00 | 1,875.00 | 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 | 40,234.23 | 40,234.23 | 0.00 |
| 8 21195-01-1518-2904 | ALVAREZ LOPEZ CARLOS | 0.00 | 1,396.00 | 1,396.00 | 0.00 |
| 8 21195-01-1518-3373 | PRIEGO CEBALLOS HELIOS | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1518-429 | BADILLO DIMAS ALFONSO | 0.00 | 3,371.00 | 3,371.00 | 0.00 |
| 8 21195-01-1519-1058 | GUERRERO ALONSO LUIS VIDAL | 0.00 | 406.00 | 406.00 | 0.00 |
| 8 21195-01-1519-1098 | OJEDA CASTILLO ESPERANZA | 0.00 | 11,510.39 | 11,510.39 | 0.00 |
| 8 21195-01-1519-213 | SOBREVILLA MARTINEZ BENIGNO | 0.00 | 7,147.83 | 7,147.83 | 0.00 |
| 8 21195-01-1519-2948 | MERCADO GARCIA ITHIEL | 0.00 | 1,100.00 | 1,100.00 | 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 21195-01-1520-1697 | JUAREZ REYTHYER ELSA | 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 | 2,825.00 | 2,825.00 | 0.00 |
| 8 21195-01-1520-3096 | LEDEZMA LUGO ALFREDO ANTONIO | 0.00 | 6,550.00 | 6,550.00 | 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 | 15,135.08 | 15,135.08 | 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 | 8,300.00 | 8,300.00 | 745.31 |
| 8 21195-01-1521-1278 | BALDERAS CARDOZA CARLOS | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 8 21195-01-1521-1308 | JUAREZ BALDELAMAR ALEJANDRO L | 0.00 | 4,261.49 | 4,261.49 | 0.00 |
| 8 21195-01-1521-1368 | CASTILLO RODRIGUEZ MARIA JUAN | 0.00 | 1,850.00 | 1,850.00 | 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 | 1,900.00 | 1,900.00 | 0.00 |
| 8 21195-01-1521-1984 | RESENDIZ RUBIO DIANA ELOISA | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1521-2017 | HERNANDEZ HERNANDEZ DIANA | 400.00 | 24,705.47 | 24,705.47 | 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 | 1,080.00 | 1,080.00 | 0.00 |
| 8 21195-01-1521-2413 | CARRANZA ALVAREZ IRMA GUADALU | 0.00 | 850.00 | 850.00 | 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 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1521-2728 | MARTINEZ DURAN ARACELI | 0.00 | 200.00 | 200.00 | 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 | 6,400.00 | 4,900.00 | -1,500.00 |
| 8 21195-01-1521-3186 | VARGAS TOMAS ERICK | 0.00 | 3,150.00 | 3,150.00 | 0.00 |
| 8 21195-01-1521-3193 | HERNANDEZ MUNGUIA GUADALUPE | 0.00 | 600.00 | 600.00 | 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 |

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 ABRIL 2016

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OBalanza

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 8 21195-01-1521-3664 | RANGEL HERNANDEZ GERSON NATAN | 0.00 | 350.00 | 350.00 | 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 | 15,069.00 | 15,069.00 | 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 | 3,400.00 | 3,400.00 | 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 | 1,700.00 | 1,700.00 | 0.00 |
| 8 21195-01-1522-2194 | MARVAN PAZ ALFREDO | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1522-2607 | VAZQUEZ RAMIREZ MARCO ANTONIO | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 8 21195-01-1522-2708 | SANCHEZ RANGEL OLGA LAURA | 0.00 | 600.00 | 600.00 | 0.00 |
| 8 21195-01-1522-326 | MADRID LOPEZ HECTOR MANUEL | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1522-3396 | CEPEDA HERNANDEZ MARIA ANGELI | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1522-469 | MENDEZ MARTINEZ VIRGINIA | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1522-472 | RIVERA SANCHEZ MARTHA FLORA | 0.00 | 2,455.73 | 2,455.73 | 0.00 |
| 8 21195-01-1522-535 | VILLEGAS VAZQUEZ NORMA PATRIC | 0.00 | 1,500.00 | 1,500.00 | 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 | 8,153.56 | 8,153.56 | 0.00 |
| 8 21195-01-1523-106 | CASTAÑEDA MORENO ROBERTO | 0.00 | 4,073.40 | 4,073.40 | 0.00 |
| 8 21195-01-1523-1452 | RODRIGUEZ ESTRADA MARTHA | 0.00 | 1,850.00 | 1,850.00 | 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 | 2,632.00 | 2,632.00 | 0.00 |
| 8 21195-01-1523-3435 | MORALES ORTIZ FRANCISCO JAVIE | 0.00 | 4,450.00 | 4,450.00 | 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 | 6,000.00 | 6,000.00 | 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 |
| 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 21195-01-1524-2621 | PEREZ HERNANDEZ JOSE | 0.00 | 1,875.00 | 1,875.00 | 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 | 8,807.00 | 8,807.00 | 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 21195-01-1525-1636 | MARTINEZ NIETO DAVID | 0.00 | 1,875.00 | 1,875.00 | 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 | 2,250.00 | 2,250.00 | 0.00 |
| 8 21195-01-1525-2180 | PEREZ TORRES GRACIELA | 0.00 | 1,331.00 | 1,331.00 | 0.00 |
| 8 21195-01-1525-2802 | PRADO VAZQUEZ GERARDO | 0.00 | 4,143.00 | 4,143.00 | 0.00 |
| 8 21195-01-1525-696 | CASTILLO CASTRO JUAN MANUEL | 0.00 | 2,049.00 | 2,049.00 | 0.00 |
| 8 21195-01-1525-87 | PAZ RODRIGUEZ ADRIAN | 0.00 | 3,496.00 | 3,496.00 | 0.00 |
| 8 21195-01-1525-92 | GUERRERO RAMIREZ RAFAEL | 0.00 | 484.00 | 484.00 | 0.00 |
| 8 21195-01-1526-1397 | AMADOR HERNANDEZ JUAN CARLOS | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1526-185 | CRISTERNA DAVILA JESUS | 0.00 | 808.00 | 808.00 | 0.00 |
| 8 21195-01-1526-2219 | VALDES ABREGO MARIO ERNESTO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |

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

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|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1526-262 | MONSIVAIS SANCHEZ CARLOS | 0.00 | 2,250.00 | 2,250.00 | 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 | 2,212.18 | 2,212.18 | 0.00 |
| 8 21195-01-1526-596 | NUÑEZ PASTRANA JUAN | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1527-1246 | GONZALEZ MEDELLIN LUCYDALIA | 0.00 | 1,100.00 | 1,100.00 | 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 | 1,650.00 | 1,650.00 | 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 | 18,250.00 | 18,250.00 | 133.48 |
| 8 21195-01-1527-2331 | JONGUITUD AVILA MIRIAM | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1527-2401 | CRUZ RAMIREZ PEDRO | 0.00 | 550.00 | 550.00 | 0.00 |
| 8 21195-01-1527-2443 | RIVERA RAMIREZ DEYANIRA YASMI | 0.00 | 1,700.00 | 1,700.00 | 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 | 1,400.00 | 1,400.00 | 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 | 10,700.00 | 10,700.00 | 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 21195-01-1528-136 | PALOMARES FLORES GUSTAVO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1528-1641 | RIVERA CARREON JORGE | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| 8 21195-01-1528-1813 | QUINTANAR MONSIVAIS HUGO ENRI | 0.00 | 8,103.00 | 8,103.00 | 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 | 29,709.77 | 29,709.77 | 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 | 1,125.00 | 1,125.00 | 0.00 |
| 8 21195-01-1528-3377 | GARCIA CASTAÑON JESSICA MARIE | 0.00 | 10,125.00 | 10,125.00 | 0.00 |
| 8 21195-01-1529-1157 | RAMOS VIDALES JUAN AGUSTIN | 0.00 | 2,876.00 | 2,876.00 | 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 | 12,443.74 | 12,443.74 | 2,066.75 |
| 8 21195-01-1529-2448 | GONZALEZ CORTES ENRIQUE DE JE | 0.00 | 2,417.00 | 2,417.00 | 0.00 |
| 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 21195-01-1529-2582 | GONZALEZ SALAS ANA MARIA | 0.00 | 2,575.00 | 2,575.00 | 0.00 |
| 8 21195-01-1529-3525 | CUEVAS REGALADO JUANA MARIA | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1529-496 | RAMIREZ GONZALEZ ALBERTO | 0.00 | 9,139.10 | 9,139.10 | 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 | 7,850.00 | 7,850.00 | 200.00 |
| 8 21195-01-1530-1727 | MOREIRA RIVAS ERIBERTO | 0.00 | 9,121.31 | 9,121.31 | 0.00 |
| 8 21195-01-1530-2776 | GOMEZ MARTINEZ IVAN | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8 21195-01-1530-3242 | LOERA LUCERO DENISE ISABEL | 0.00 | 2,937.48 | 2,937.48 | 0.00 |
| 8 21195-01-1530-3309 | MENDOZA MENDOZA MIGUEL ANGEL | 0.00 | 950.00 | 950.00 | 0.00 |
| 8 21195-01-1530-3605 | AZUARA ALVAREZ FERNANDO EMMAN | 0.00 | 750.00 | 750.00 | 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 | 27,731.91 | 27,731.91 | 0.00 |
| 8 21195-01-1530-416 | AZUARA HERNANDEZ BENJAMIN | 0.00 | 13,328.00 | 13,328.00 | 0.00 |
| 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 | 10,676.92 | 10,676.92 | 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 ABRIL 2016

Página: 19/24

Fecha Imp: 05/05/2016

Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-----------------------|-------------------------------|----------------|-----------|-----------|--------|
| 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 | 1,097.00 | 1,097.00 | 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 | 15,327.62 | 15,327.62 | 0.00 |
| 8 21195-01-1531-2201 | OYARVIDE ZAPUCHE BRUNA CARINA | 0.00 | 625.00 | 625.00 | 0.00 |
| 8 21195-01-1531-2306 | REYES MARTINEZ LIBERIO | 0.00 | 200.00 | 200.00 | 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 | 1,800.00 | 1,800.00 | 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 21195-01-1531-3138 | HERNANDEZ MEDINA JOSE MIGUEL | 0.00 | 120.00 | 120.00 | 0.00 |
| 8 21195-01-1531-3327 | HERNANDEZ CRUZ CYNTHIA GRISEL | 0.00 | 906.00 | 906.00 | 0.00 |
| 8 21195-01-1531-3330 | TERAN LUCERO MARIA ELENA | 164.00 | 900.00 | 900.00 | 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 | 4,748.00 | 4,748.00 | 0.00 |
| 8 21195-01-1532-52 | VALERO RAMIREZ PEDRO | 0.00 | 9,709.83 | 9,709.83 | 0.00 |
| 8 21195-01-1533-1016 | GONZALEZ RODRIGUEZ JOSE | 0.00 | 23,537.40 | 23,537.40 | 0.00 |
| 8 21195-01-1533-1114 | MENDOZA CAMPOS ANGELICA MARIA | 0.00 | 800.00 | 800.00 | 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 | 1,970.00 | 1,970.00 | 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 | 1,400.00 | 1,400.00 | 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 | 1,500.00 | 1,500.00 | 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 | 1,547.08 | 1,547.08 | 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 21195-01-1533-2509 | GABRIEL MARTINEZ VIANEY | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1533-2793 | GATICA IZAGUIRRE MAYRA VIANEY | 0.00 | 4,697.00 | 4,697.00 | 0.00 |
| 8 21195-01-1533-2817 | MORIN PEREZ ARTURO | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1533-3013 | MERIDA GUZMAN ENEIDA | 0.00 | 700.00 | 700.00 | 0.00 |
| 8 21195-01-1533-3206 | ESPINOSA DAMIAN TERESA IVETH | 0.00 | 650.00 | 650.00 | 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 | 14,202.50 | 14,202.50 | 0.00 |
| 8 21195-01-1534-1095 | MARTINEZ ESCALANTE JORGE EDUA | 0.00 | 800.00 | 800.00 | 0.00 |
| 8 21195-01-1534-1256 | HERNANDEZ MENDOZA ERNESTO | 0.00 | 5,628.64 | 5,628.64 | 0.00 |
| 8 21195-01-1534-1347 | ARTEAGA CASTILLO IGNACIO | 0.00 | 5,100.00 | 5,100.00 | 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 | 10,475.00 | 10,475.00 | 0.00 |
| 8 21195-01-1534-2362 | PEREZ MOCTEZUMA RAUL | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8 21195-01-1534-3290 | CORONADO CASTRO ERICK | 0.00 | 1,200.00 | 1,200.00 | 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 | 1,450.00 | 1,450.00 | 0.00 |
| 8 21195-01-1535-1876 | MEDINA MARTINEZ EVANGELINA | 0.00 | 2,050.00 | 2,050.00 | 0.00 |
| 8 21195-01-1535-2240 | MIRANDA MARTINEZ RAFAEL | 0.00 | 5,364.38 | 5,364.38 | 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 ABRIL 2016

Página: 20/24

Fecha Imp: 05/05/2016

Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 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 |
| 8 21195-01-1535-2908 | MONTOYA MOCTEZUMA ALEJANDRO | 0.00 | 3,647.40 | 3,647.40 | 0.00 |
| 8 21195-01-1535-332 | MARTINEZ RUBIO CLEMENTE | 1,800.00 | 19,349.90 | 19,349.90 | 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 | 1,604.53 | 1,604.53 | 0.00 |
| 8 21195-01-1536-147 | ZAVALA ZAMORA JOSE ALBERTO | 0.00 | 11,626.27 | 11,626.27 | 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 21195-01-1536-2343 | ESTRADA SERRATO JUAN CARLOS | 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 | 16,468.26 | 16,468.26 | 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 21195-01-1536-3636 | TORRES ORTEGA ARELY GUADALUPE | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1537-1582 | HERNANDEZ MELGAREJO EDGAR DAV | 0.00 | 19,046.60 | 19,046.60 | 0.00 |
| 8 21195-01-1537-1965 | JUAREZ PEREZ GERMAN | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 21195-01-1537-2506 | BARCENAS CONTRERAS ENRIQUE | 0.00 | 100.00 | 100.00 | 0.00 |
| 8 21195-01-1537-2626 | VELAZQUEZ BARRON MARCIANO | 0.00 | 500.00 | 500.00 | 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 | 4,250.00 | 4,250.00 | 0.00 |
| 8 21195-01-1537-2989 | FLORES MARTINEZ BENITA | 0.00 | 24,454.37 | 24,454.37 | 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 | 9,299.00 | 9,299.00 | 0.00 |
| 8 21195-01-1537-3344 | FRANCISCO IGLESIAS FAUSTINO | 0.00 | 5,272.40 | 5,272.40 | 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 | 1,350.00 | 1,350.00 | 0.00 |
| 8 21195-01-1538-1577 | HERNANDEZ ARTEAGA ANGELICA | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 8 21195-01-1538-1681 | JONGUITUD CAÑELLAS MARIO IVAN | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 8 21195-01-1538-1847 | LARA GARCIA MARCOS | 0.00 | 1,600.00 | 1,600.00 | 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 | 35,350.52 | 35,350.52 | 0.00 |
| 8 21195-01-1538-2893 | HERNANDEZ GARCIA HORACIO GEOV | 0.00 | 2,267.50 | 2,267.50 | 0.00 |
| 8 21195-01-1538-3104 | VALTIERRA SANCHEZ YURIKO | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1538-3392 | VAZQUEZ CASTILLO HECTOR MANUE | 0.00 | 21,686.19 | 21,686.19 | 0.00 |
| 8 21195-01-1538-3663 | ARELLANO RODRIGUEZ JUAN JOSE | 0.00 | 600.00 | 600.00 | 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 | 2,167.50 | 2,167.50 | 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 | 3,400.06 | 900.00 | 0.00 |
| 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 21195-01-1539-3463 | MEDINA SILVA ANA LAURA | 0.00 | 5,207.40 | 5,207.40 | 0.00 |
| 8 21195-01-1539-906 | GARCIA AMADOR J JESUS | 1,450.00 | 24,770.00 | 23,320.00 | 0.00 |
| 8 21195-01-1540-2110 | GUTIERREZ LOREDO DAVID | 0.00 | 4,388.70 | 4,388.70 | 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 | 3,154.13 | 3,154.13 | 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 21195-01-1540-2755 | SANTILLAN PEREZ JUANA MIRIAM | 0.00 | 1,249.90 | 1,249.90 | 0.00 |
| 8 21195-01-1540-3060 | MIGUEL SANCHEZ JESUS | 0.00 | 3,560.00 | 3,560.00 | 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 ABRIL 2016

Página: 21/24

Fecha Imp: 05/05/2016

Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|-----------|
| 8 21195-01-1540-3175 | PEREZ LOPEZ BERTHA JANNET | 0.00 | 1,725.00 | 1,725.00 | 0.00 |
| 8 21195-01-1540-3379 | GONZALEZ RODRIGUEZ EUGENIO | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21195-01-1540-342 | BARRIOS FLORES HILDEBERTO | 6.00 | 14,600.04 | 14,600.04 | 6.00 |
| 8 21195-01-1540-466 | LANDAVERDE HERNANDEZ BENJAMIN | 0.00 | 5,260.00 | 5,260.00 | 0.00 |
| 8 21195-01-1540-932 | ARIAS TELLO MA ESTHER | 0.00 | 3,667.26 | 3,667.26 | 0.00 |
| 8 21195-01-1601-2131 | GONZALEZ ACEVEDO MARGARITA | 0.00 | 1,600.00 | 1,600.00 | 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 | 10,549.73 | 10,549.73 | 0.00 |
| 8 21195-01-1601-3385 | CORDOVA GUZMAN LUZ IDALIA | 0.00 | 583.00 | 583.00 | 0.00 |
| 8 21195-01-1601-3639 | MARTINEZ LOYDE LEONEL | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1603-1088 | AZUARA CABRERA MARIO ALBERTO | 515.07 | 250.00 | 250.00 | 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 | 2,435.50 | 2,435.50 | 0.00 |
| 8 21195-01-1603-2272 | ESCOBAR TRISTAN MERCEDES MARG | 0.00 | 1,441.50 | 1,441.50 | 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 | 1,057.00 | 1,057.00 | 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 21195-01-1603-2894 | LOYDE GARCIA MAYTHE | 0.00 | 395.00 | 395.00 | 0.00 |
| 8 21195-01-1603-3516 | B Transportes | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8 21195-01-1604-2127 | GARCIA GARCIA ARNOLDO | 0.00 | 4,720.50 | 4,720.50 | 0.00 |
| 8 21195-01-1604-2293 | ORTIZ RODRIGUEZ OMAR GABRIEL | 0.00 | 8,039.59 | 8,039.59 | 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 | 3,500.64 | 3,500.64 | 0.00 |
| 8 21195-01-1604-3512 | BERRONES AGUILLON MARCELA EST | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1604-3685 | ESPINOZA MORALES KEVIN ESAU | 0.00 | 350.00 | 350.00 | 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 | 10,622.50 | 10,622.50 | 171.13 |
| 8 21195-01-1605-2476 | COVARRUBIAS ROMERO LUIS VALEN | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 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 21195-01-1605-3178 | LOPEZ RIOS KAREEM ALEJANDRO | 0.00 | 900.00 | 900.00 | 0.00 |
| 8 21195-01-1605-3270 | DE SANTIAGO ESPINOSA UZZIEL | 0.00 | 350.00 | 350.00 | 0.00 |
| 8 21195-01-1605-3324 | LARRAGA SANCHEZ LEODEGARIO | 0.00 | 400.00 | 400.00 | 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 | 1,560.00 | 1,560.00 | 0.00 |
| 8 21195-01-1606-2238 | BALDERAS ROCHA LUZ ADRIANA | 0.00 | 15,684.90 | 15,684.90 | 0.00 |
| 8 21195-01-1606-2417 | COLORADO CADENA JOSE ROSARIO | 0.00 | 250.00 | 250.00 | 0.00 |
| 8 21195-01-1606-2618 | LANDAVERDE ANTERO | 0.00 | 6,638.35 | 6,638.35 | 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 21195-01-1606-3439 | GALVAN PEREZ JHAZIEL | 0.00 | 1,000.03 | 1,000.03 | 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 | 7,728.57 | 7,728.57 | 0.00 |
| 8 21195-01-1607-3204 | RUIZ MARTINEZ ANGELICA | 0.00 | 790.00 | 790.00 | 0.00 |
| 8 21195-01-1607-3441 | MAR DE SANTIAGO KARLA BETZAID | 0.00 | 2,233.00 | 2,233.00 | 0.00 |
| 8 21195-01-1607-901 | HERNANDEZ MENDOZA ALFREDO | 1,100.00 | 8,185.57 | 8,185.57 | 1,100.00 |
| 8 21195-01-1608-2127 | GARCIA GARCIA ARNOLDO | 0.00 | 6,213.81 | 6,213.81 | 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 ABRIL 2016

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OBalanza

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21195-01-1608-2147 | CANO PEREZ GONZALO MANUEL | 0.00 | 738.00 | 738.00 | 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 | 4,892.00 | 4,892.00 | 0.00 |
| 8 21195-01-1609-2911 | GARCIA HERNANDEZ ARNULFO | 400.00 | 471.00 | 471.00 | 400.00 |
| 8 21195-01-1609-3339 | BERRONES REA RAFAEL | 0.00 | 1,600.00 | 1,600.00 | 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 | 4,121.00 | 4,121.00 | 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 | 10,560.00 | 10,560.00 | 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 | 6,411.27 | 6,411.27 | 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 | 650.00 | 650.00 | 0.00 |
| 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 | 650.00 | 650.00 | 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 | 1,498.75 | 1,498.75 | 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 | 11,636.64 | 11,636.64 | 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 21195-01-1613-1932 | BERRONES BADILLO ENRIQUE | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1613-2135 | LOBATON MARTINEZ ISAU | 163.00 | 15,910.99 | 15,910.99 | 163.00 |
| 8 21195-01-1613-2143 | VILLEGAS GARCIA ALFREDO | 0.00 | 14,418.31 | 14,418.31 | 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 | 400.00 | 400.00 | 0.00 |
| 8 21195-01-1613-3236 | LOPEZ VILLAZANA NESTOR GABRIE | 0.00 | 150.00 | 150.00 | 0.00 |
| 8 21195-01-1613-3256 | TRINIDAD SANTIAGO MINERVA | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 8 21195-01-1614-2307 | LARA LARRAGA JOSE LUIS | 973.20 | 1,043.00 | 1,043.00 | 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 | 1,145.00 | 1,145.00 | 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 | 732.00 | 732.00 | 0.00 |
| 8 21195-01-1614-3152 | HERNANDEZ MARQUEZ JOSE | 1,053.58 | 43,519.50 | 43,519.50 | 1,053.58 |
| 8 21195-01-1614-3255 | MARQUEZ BAUTISTA NEMORIO | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1614-3400 | HERNANDEZ PEREZ CAIN | 0.00 | 600.00 | 600.00 | 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 | 3,509.00 | 3,509.00 | 0.00 |
| 8 21195-01-1615-3262 | HERNANDEZ URBIOLA CARLOS ARNU | 0.00 | 2,813.01 | 2,813.01 | 0.00 |
| 8 21195-01-1615-3397 | RAMIREZ AUCES RODOLFO RAFAEL | 0.00 | 1,450.00 | 1,450.00 | 0.00 |

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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 ABRIL 2016

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------------|-------------------------------|----------------|-----------|-----------|----------|
| 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 | 14,980.55 | 14,980.55 | 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 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1617-1454 | GALLEGOS GOMEZ LEOBARDO | 0.00 | 12,007.73 | 12,007.73 | 0.00 |
| 8 21195-01-1617-1554 | GUERRERO GARCIA JUAN CARLOS | 0.00 | 2,050.00 | 2,050.00 | 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 | 420.00 | 420.00 | 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 | MENDEZ MARTINEZ NESTOR | 0.00 | 450.00 | 450.00 | 0.00 |
| 8 21195-01-1618-1027 | ALDERETE MERAZ SARA ELSA | 38.40 | 2,201.00 | 2,201.00 | 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 | 799.01 | 799.01 | 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 | 23,031.00 | 23,031.00 | 9,018.52 |
| 8 21195-01-1619-2150 | SANCHEZ FLORES ABIGAIL | 0.00 | 6,338.97 | 6,338.97 | 0.00 |
| 8 21195-01-1619-3260 | SALVADOR HERNANDEZ ISRAEL | 0.00 | 450.00 | 450.00 | 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 | 13,414.00 | 13,414.00 | 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 |
| 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 | 3,968.00 | 3,968.00 | 0.00 |
| 8 21195-01-1620-592 | LOPEZ GARCIA MAURICIO | 0.00 | 1,513.00 | 1,513.00 | 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 | 1,901.04 | 1,901.04 | 0.00 |
| 8 21195-01-1621-2346 | BARCENAS CONTRERAS BLANCA SIL | 0.00 | 1,389.99 | 1,389.99 | 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 | 8,793.88 | 8,793.88 | 610.00 |
| 8 21195-01-1621-3296 | SALAZAR SANCHEZ ELBA YULENA | 0.00 | 850.00 | 850.00 | 0.00 |
| 8 21195-01-1622-1823 | GARCIA HERNANDEZ ELISEO | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| 8 21195-01-1622-2711 | HERNANDEZ DELGADO RAYMUNDO | 0.00 | 14,612.94 | 14,612.96 | 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 | 1,200.00 | 1,200.00 | 0.00 |
| 8 21195-01-1622-3282 | FIGUEROA HERNANDEZ PORFIRIO | 0.00 | 11,527.05 | 11,527.05 | 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 | 2,400.00 | 2,400.00 | 0.00 |
| 8 21195-01-1623-2758 | VARGAS PONCE EDER | 0.00 | 1,383.00 | 1,383.00 | 0.00 |
| 8 21195-01-1623-2841 | MONZON VIZCARRA MAGDALENA | 0.00 | 750.00 | 750.00 | 0.00 |
| 8 21195-01-1623-3003 | DOMINGUEZ RODRIGUEZ JULIO EMM | 0.00 | 1,214.00 | 1,214.00 | 0.00 |
| 8 21195-01-1623-3281 | HATEM GONZALEZ LUIS GUSTAVO | 0.00 | 17,679.31 | 17,679.31 | 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 | 700.00 | 700.00 | 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 | 8,249.99 | 8,249.99 | 4,377.20 |
| 8 21195-01-1624-3320 | SANTIAGO ISABEL GUILLERMO | 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 ABRIL 2016

Página: 24/24

Fecha Imp: 05/05/2016

Hora: 09:51:21

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|---------------------------------|-------------------------------|----------------------|----------------------|----------------------|--------------------|
| 8 21195-01-1624-3374 | HUERTA CALDERON JESUS ALBERTO | 0.00 | 300.00 | 300.00 | 0.00 |
| 8 21195-01-1624-3387 | LIRA SORIA CARLOS ERNESTO | 0.00 | 650.00 | 650.00 | 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 | 16,392.30 | 16,392.30 | -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 | 3,270.14 | 3,270.14 | 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 | 13,220.00 | 13,220.00 | 1,000.00 |
| 8 21195-01-1627-1721 | WONG MIRANDA MAYRA LIZETH | 0.00 | 2,261.31 | 2,261.31 | 0.00 |
| 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 | 20,107.52 | 20,107.52 | 0.00 |
| 8 21195-01-1627-3234 | TENIENTE PAULIN LUIS ALBERTO | 0.00 | 1,875.00 | 1,875.00 | 0.00 |
| 8 21195-01-1627-3291 | CASTILLO RODRIGUEZ CRISTINA | 0.00 | 500.00 | 500.00 | 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 | 2,866.00 | 2,866.00 | 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 | 2,430.00 | 2,430.00 | 0.00 |
| 8 21195-01-1628-3299 | HERNANDEZ SANTIAGO JOSE LUIS | 0.00 | 4,050.00 | 4,050.00 | 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 | 4,424.04 | 4,424.04 | 0.00 |
| 8 21195-01-1629-2199 | CRUZ AGUSTINA CARMELO | 0.00 | 3,350.00 | 3,350.00 | 0.00 |
| 8 21195-01-1629-249 | LARRAGA REYES MARGARITO | 0.00 | 10,337.60 | 10,337.60 | 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 | 1,050.00 | 1,050.00 | 0.00 |
| 8 21195-01-1629-3122 | RUIZ RODRIGUEZ FELIPE | 0.00 | 200.00 | 200.00 | 0.00 |
| 8 21195-01-1629-3568 | RUIZ RODRIGUEZ MIGUEL ANGEL | 0.00 | 655.20 | 655.20 | 0.00 |
| 8 21195-01-1630-2141 | ROSAS REYES JESUS | 1,562.66 | 10,594.00 | 10,594.00 | 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 | 550.00 | 550.00 | 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 ESMAIN | 0.00 | 500.00 | 500.00 | 0.00 |
| 8 21195-01-1630-982 | TREJO OLVERA NEREYDA | 0.00 | 1,950.00 | 1,950.00 | 0.00 |
| SUMAS | | -1,514,854.55 | 13,922,407.78 | 12,770,200.91 | -362,647.68 |
| Saldo Cuentas Deudoras | | 0.00 | | | 0.00 |
| Saldo Cuentas Acreedores | | 1,514,854.55 | | | 362,647.68 |

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