

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

Página: 1/36
 Fecha Imp: 04/10/2016
 Hora: 13:02:30

BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	98,697.44	98,697.44	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	244,172.56	244,172.56	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	2,280.01	2,280.01	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	2,783.00	2,783.00	0.00
8 21121-01-1-1010	RESTAURANT DE MARISCOS LA LAN	0.00	1,523.00	1,523.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	25,000.00	25,000.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	4,482.30	4,482.30	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	6,703.00	6,703.00	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	207.00	207.00	0.00
8 21121-01-1-1029	OVIDEO ESPINOZA ALEJANDRO	0.00	5,550.78	5,550.78	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	406.00	406.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	31,946.40	31,946.40	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	1,940.00	1,940.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	2,088.20	2,088.20	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	3,704.34	3,704.34	0.00
8 21121-01-1-1051	TONY TIENDAS SA DE CV	0.00	1,970.06	1,970.06	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	727.21	727.21	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	31,890.72	31,890.72	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	11,194.00	11,194.00	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 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	5,370.80	5,370.80	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	10,700.00	10,700.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	5,408.00	5,408.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	10,148.33	10,148.33	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	759.20	759.20	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	7,045.21	7,045.21	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1125	ROJAS JASSO MARTHA ADRIANA	0.00	448.00	448.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	2,889.00	2,889.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	11,153.13	11,153.13	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	24,424.03	24,424.03	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 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	5,370.00	5,370.00	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	638.00	638.00	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	1,555.20	1,555.20	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	1,965.90	1,965.90	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 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	16,234.31	16,234.31	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	2,415.00	2,415.00	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	14,272.40	14,272.40	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	33,390.00	33,390.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	40,754.92	40,754.92	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	5,620.20	5,620.20	0.00
8 21121-01-1-1189	SILVA GARCIA HECTOR ARMANDO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	11,181.05	11,181.05	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	26,680.00	26,680.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	3,800.16	3,800.16	0.00

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8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	480.00	480.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	649.60	649.60	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	100,728.60	97,016.60	0.00
8 21121-01-1-1219	MUÑOZ LOERA GUILLERMO	0.00	426.62	426.62	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 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	4,440.48	4,440.48	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	984.00	984.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	2,044.46	2,044.46	0.00
8 21121-01-1-1235	ZAPATA QUIROZ RAUL	0.00	2,575.20	2,575.20	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	480.00	480.00	0.00
8 21121-01-1-1237	PERALTA FLORES ARMANDO	0.00	2,565.00	2,565.00	0.00
8 21121-01-1-1239	PATIÑO BUENO MAURO	0.00	3,572.80	3,572.80	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	6,206.00	6,206.00	0.00
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	2,033.79	2,033.79	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	8,077.49	8,077.49	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	3,328.06	3,328.06	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	25,042.19	25,042.19	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	29,149.92	29,149.92	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	6,735.00	6,735.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	4,408.00	4,408.00	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	7,703.10	7,703.10	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	4,086.40	4,086.40	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	11,348.28	11,348.28	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	3,741.00	3,741.00	0.00
8 21121-01-1-1282	SERVICIOS GASOLINEROS EXPRESS	0.00	100.00	100.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	19,205.18	19,205.18	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	31,320.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	9,578.32	9,578.32	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	22,480.32	22,480.32	0.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	125,247.67	125,247.67	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	608.86	608.86	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	3,247.50	3,247.50	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	459,050.28	526,283.88	67,233.60	0.00
8 21121-01-1-1320	MUÑOZ MARTINEZ JUAN CARLOS	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-1323	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	19,617.80	19,617.80	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	7,182.00	7,182.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	22,936.10	22,936.10	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	28,187.42	28,187.42	0.00
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	1,536.00	1,536.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENIDIA	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	13,902.60	13,902.60	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	6,464.83	6,464.83	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	1,280.00	1,280.00	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	6,794.70	6,794.70	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	2,095.00	2,095.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	3,787.40	3,787.40	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	3,989.60	3,989.60	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	711.14	711.14	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	28,113.76	28,113.76	0.00	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	3,422.00	3,422.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	3,572.80	3,572.80	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1380	NUÑEZ HUERTA ELVIA	0.00	1,919.80	1,919.80	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	461.74	461.74	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	12,590.69	12,590.69	0.00

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

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8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	7,447.20	7,447.20	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,427.20	1,427.20	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	696.00	696.00	0.00
8 21121-01-1-1395	LUCERO ANTONIO ANTONIO	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	2,250.40	2,250.40	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	979.26	979.26	0.00
8 21121-01-1-1399	MUÑOZ CISNEROS CLARA	0.00	1,003.75	1,003.75	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	856.01	856.01	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	10,551.30	10,551.30	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	701.50	701.50	0.00
8 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	11,716.00	11,716.00	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	6,873.00	6,873.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	4,264.70	4,264.70	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	12,070.00	12,070.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	1,667.34	1,667.34	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	5,195.00	5,195.00	0.00
8 21121-01-1-1452	MARTINEZ ALVAREZ CARLOS EDUAR	0.00	3,862.08	3,862.08	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	16,368.00	16,368.00	4,176.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	37,466.04	37,466.04	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	53,078.49	53,078.49	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	6,500.00	6,500.00	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	77,550.44	77,550.44	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	2,369.00	2,369.00	0.00
8 21121-01-1-1491	FORMAS INTELIGENTES SA DE CV	0.00	203,580.00	203,580.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	4,207.50	4,207.50	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	2,240.00	2,240.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	55,622.48	55,622.48	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	9,278.50	9,278.50	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1508	CHONG MACIAS ROGELIO	0.00	1,131.00	1,131.00	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	9,280.00	9,280.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	9,850.84	9,850.84	0.00
8 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	17,606.48	17,606.48	0.00
8 21121-01-1-1524	ZUÑIGA AGUILAR ALMA RUTH	0.00	2,992.00	2,992.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	26,222.00	26,222.00	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 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	2,542.98	2,542.98	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,273.99	1,273.99	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 21121-01-1-159	ENERGETICOS DE TAMUIN SA DE C	0.00	100.00	100.00	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	1,618.00	1,618.00	0.00
8 21121-01-1-1591	REYNOSA SANDOVAL ELVIRA	0.00	4,027.20	4,027.20	0.00
8 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	2,050.00	2,050.00	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	9,810.00	9,810.00	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	6,683.18	6,683.18	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	11,079.00	11,079.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	15,474.40	15,474.40	0.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 4/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	67,892.66	38,750.16	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	21,784.80	21,784.80	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	9,383.24	9,383.24	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	39,654.37	39,654.37	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	19,756.44	19,756.44	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	PROCOTEX SAN LUIS SA DE CV	0.00	10,117.24	10,117.24	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1646	LUCERO CRUZ ABELARDO	0.00	1,768.00	1,768.00	0.00
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	2,146.00	2,146.00	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,852.53	1,852.53	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-1666	ESCORCIA 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	2,069.00	2,069.00	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	33,553.00	33,553.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	6,477.98	6,477.98	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	2,656.00	2,656.00	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	16,833.00	16,833.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	2,813.00	2,813.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	16,420.00	16,420.00	0.00
8 21121-01-1-1711	EUROTNER SAN LUIS SA DE CV	0.00	3,529.97	3,529.97	0.00
8 21121-01-1-1714	COMPCARE 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 INFORMATICA	0.00	20,625.00	20,625.00	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	1,137.90	1,137.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	17,950.00	17,950.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	1,242.88	1,242.88	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	17,168.00	17,168.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	2,055.50	2,055.50	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	116,414.96	116,414.96	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	114,128.09	114,128.09	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	320.02	320.02	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	7,482.00	7,482.00	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	4,800.00	4,800.00	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	9,593.20	9,593.20	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	118,320.00	118,320.00	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	5,436.99	5,436.99	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	9,256.80	9,256.80	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	57,013.78	38,743.78	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	10,513.00	10,513.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	755.40	755.40	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	12,818.00	12,818.00	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	13,328.00	13,328.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,957.50	1,957.50	0.00
8 21121-01-1-1813	QUETZAL BANQUETES ALQUIER SA	0.00	2,272.44	2,272.44	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

Página: 5/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

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8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	35,776.48	35,776.48	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1822	DONJUAN FLORES ALEJANDRO	0.00	550.00	550.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	3,317.60	3,317.60	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	679.76	679.76	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	5,299.44	5,299.44	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	1,200.00	1,200.00	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	7,076.00	7,076.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	13,316.80	13,316.80	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	6,265.30	6,265.30	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	225.00	225.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	8,371.33	8,371.33	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	22,640.30	22,640.30	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	4,489.20	4,489.20	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	22,873.50	22,873.50	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	1,009.90	1,009.90	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 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	6,392.00	6,392.00	0.00
8 21121-01-1-1890	SANTIAGO RODRIGUEZ HUGOLINO	0.00	850.00	850.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	590.00	590.00	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	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 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	17,455.68	17,455.68	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	5,632.00	5,632.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	5,274.53	5,274.53	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	39,591.57	39,591.57	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	16,391.90	16,391.90	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	20,700.00	20,700.00	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	1,005.00	1,005.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	23,676.97	5,273.96	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	5,626.00	5,626.00	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 21121-01-1-1950	LUJIME COMERCIALIZACION SA DE	0.00	2,922.13	2,922.13	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	27,980.00	27,980.00	0.00
8 21121-01-1-1955	PALOALTO MACIAS MA DOLORES	0.00	657.72	657.72	0.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1974	ADMINISTRACION Y SUMINISTROS	0.00	78,350.13	78,350.13	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	18,645.23	18,645.23	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	487.35	487.35	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	4,944.50	4,944.50	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	2,724.95	2,724.95	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	12,461.64	12,461.64	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	63,109.40	63,109.40	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 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	451.99	451.99	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00

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Página: 6/36

Fecha Imp: 04/10/2016

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8 21121-01-1-2005	CAMACHO ACEVEDO LUIS EDUARDO	0.00	1,044.00	1,044.00	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	3,872.08	3,872.08	0.00
8 21121-01-1-2012	STAR SAN LUIS SA DE CV	0.00	275.00	275.00	0.00
8 21121-01-1-2013	HERNANDEZ JIMENEZ FERNANDO	0.00	870.00	870.00	0.00
8 21121-01-1-2018	SALAS FIGUEROA ESTEBAN	0.00	9,657.00	9,657.00	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	4,872.00	4,872.00	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	120,709.60	13,398.00	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	900.00	900.00	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	1,800.00	1,800.00	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	10,191.60	10,191.60	0.00
8 21121-01-1-2046	MENA ORTIZ RICARDO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-2048	GABSOF COMPUTACION S DE RL DE	0.00	2,800.02	2,800.02	0.00
8 21121-01-1-2049	CALVILLO ESCOBEDO VERONICA IR	0.00	900.00	900.00	0.00
8 21121-01-1-2050	DIAZ FLORES MARCELA TERESA	0.00	354.00	354.00	0.00
8 21121-01-1-2051	DIAZ GARCIA ELIZARDO	0.00	875.32	875.32	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	1,420.07	1,420.07	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	4,671.28	4,671.28	0.00
8 21121-01-1-2057	RAMIREZ GONZALEZ TERESA	0.00	553.80	553.80	0.00
8 21121-01-1-2058	EVG BANQUETES SA DE CV	0.00	9,930.76	9,930.76	0.00
8 21121-01-1-2059	DOMINGUEZ ORTEGA JOSE MANUEL	0.00	1,320.00	1,320.00	0.00
8 21121-01-1-2060	SOCIEDAD DE INFRAESTRUCTURA E	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-2061	AGUIRRE COMPEAN MIGUEL ANGEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-2062	ESCALANTE NAVA FELIPE DE JESU	0.00	319.00	319.00	0.00
8 21121-01-1-2063	MORENO CABRERA MARTINIANO	0.00	4,640.00	4,640.00	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	7,035.40	7,035.40	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	8,979.59	8,979.59	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	37,648.96	37,648.96	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	2,721.30	2,721.30	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	17,500.00	17,500.00	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	18,966.00	18,966.00	0.00
8 21121-01-1-2074	MEDINA ALVARADO MIGUEL	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	948.22	948.22	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	19,569.20	19,569.20	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	3,020.80	3,020.80	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	22,450.52	22,450.52	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	13,920.00	13,920.00	0.00

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

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Página: 7/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

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Ejercicio: 2016

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8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	49,200.00	49,200.00	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	1,140.25	1,140.25	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	4,511.80	4,511.80	0.00
8 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHE DAVID	0.00	7,680.00	7,680.00	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	12,934.00	12,934.00	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	7,868.62	7,868.62	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	4,044.00	4,044.00	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	1,392.00	1,392.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	100.00	100.00	0.00
8 21121-01-1-2121	GRUPO COMERCIAL LG SA DE CV	0.00	390,760.85	390,760.85	0.00
8 21121-01-1-2122	RODRIGUEZ ALVAREZ ISRAEL	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-2123	AUTOMOVILES COMPACTOS DE SAN	0.00	3,957.39	3,957.39	0.00
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	10,846.00	10,846.00	0.00
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	970.84	970.84	0.00
8 21121-01-1-2135	MEZA GUERRERO FERNANDO	0.00	19,768.38	19,768.38	0.00
8 21121-01-1-2136	BAUTISTA GODINEZ OLGA MARIA	0.00	2,285.00	2,285.00	0.00
8 21121-01-1-2137	SANATORIO METROPOLITANO SA DE	0.00	4,640.00	4,640.00	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	1,696.00	1,696.00	0.00
8 21121-01-1-2140	BACILIO TOBIAS LUIS MANUEL	0.00	1,310.80	1,310.80	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	15,980.00	15,980.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	6,045.01	6,045.01	0.00
8 21121-01-1-2144	SOLUCIONES LOGISTICAS EXXPREZ	0.00	9,143.94	9,143.94	0.00
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	4,640.00	4,640.00	0.00
8 21121-01-1-2149	MONTERO MENDEZ JUAN CARLOS	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,554.40	1,554.40	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 21121-01-1-2155	LA JAIBITA	0.00	300.00	300.00	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	1,229.60	1,229.60	0.00
8 21121-01-1-2158	MUNICIPIO DE CIUDAD VALLES SL	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-2159	ALBATROS VIAJES E INMUEBLES S	0.00	4,241.00	4,241.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,596.00	1,596.00	0.00

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Página: 8/36

Fecha Imp: 04/10/2016

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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 21121-01-1-2162	MONREAL LOGISTICA Y SERVICIOS	0.00	153,874.00	153,874.00	0.00
8 21121-01-1-2163	CRUZ MERCADO JENNIFER	0.00	4,840.10	4,840.10	0.00
8 21121-01-1-2164	BURO DE IMPRESIÓN SA DE CV	0.00	462.84	462.84	0.00
8 21121-01-1-2165	PEREZ FLORES CARLOS ARTEMIO	0.00	290.00	290.00	0.00
8 21121-01-1-2166	LIBRERIAS GONVILL SA DE CV	0.00	65.00	65.00	0.00
8 21121-01-1-2167	LIBRERIA ESPAÑOLA SA DE CV	0.00	190.00	190.00	0.00
8 21121-01-1-2168	EL CRISOL SA DE CV	0.00	324.80	324.80	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	14,338.00	14,338.00	0.00
8 21121-01-1-2170	GRUPO EDUCATIVO IEJV SC	0.00	64,728.00	64,728.00	0.00
8 21121-01-1-2171	CHIMAL MORALES OSWALDO	0.00	5,380.60	5,380.60	0.00
8 21121-01-1-2172	CANO Y PALMAS SA DE CV	0.00	366.00	366.00	0.00
8 21121-01-1-2173	DISTRIBUCION DE HERRAMIENTAS	0.00	593.69	593.69	0.00
8 21121-01-1-2174	RODRIGUEZ TOLEDO JOSE ANTONIO	0.00	928.00	928.00	0.00
8 21121-01-1-2175	CORPORATIVO LAS DOS MARIAS SA	0.00	1,990.00	1,990.00	0.00
8 21121-01-1-2176	GALLEGOS LOPEZ MARIA FILOMEN	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-2177	IZAGUIRRE RODRIGUEZ JOSE JUAN	0.00	24,210.42	24,210.42	0.00
8 21121-01-1-2178	REYES URESTI RODOLFO	0.00	12,418.96	12,418.96	0.00
8 21121-01-1-2179	BLANCO PEREZ MARIA INES	0.00	19,407.96	19,407.96	0.00
8 21121-01-1-2180	HERNANDEZ SALDAÑA MILTON	0.00	6,740.00	6,740.00	0.00
8 21121-01-1-2181	RODRIGUEZ GALLARDO CRISTOBAL	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-2182	GASGA LOPEZ RANULFO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-2183	POSADA FUENTES CIRILA	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-2184	MARTINEZ MENDOZA JOSE REFUGIO	0.00	7,920.00	7,920.00	0.00
8 21121-01-1-2185	GUERRERO DIAZ DE LEON DIANA L	0.00	11,933.90	11,933.90	0.00
8 21121-01-1-2186	GARCIA CASTRO RICARDO	0.00	7,026.52	7,026.52	0.00
8 21121-01-1-2187	CENTRO RECREATIVO LOS DELFINE	0.00	7,300.00	7,300.00	0.00
8 21121-01-1-2188	LARRAGA MORAN FRANCISCO	0.00	1,983.99	1,983.99	0.00
8 21121-01-1-2189	POSADAS MONTALVO SANDRA MARIA	0.00	9,245.20	9,245.20	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	1,952.05	1,952.05	0.00
8 21121-01-1-2190	PORTALES GUZMAN MANUEL	0.00	705.60	705.60	0.00
8 21121-01-1-2191	CRUZ LUCERO ANA LAURA	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2192	GARCIA ZARATE AGUSTIN	0.00	1,957.20	1,957.20	0.00
8 21121-01-1-2193	DIAZ GONZALEZ ROBERTO	0.00	556.80	556.80	0.00
8 21121-01-1-2194	TENORIO MARTINEZ FELIPE ANTON	0.00	421.50	421.50	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	29,826.81	29,826.81	0.00
8 21121-01-1-2196	PEREZ TORRES MANUELA	0.00	960.00	960.00	0.00
8 21121-01-1-2197	BARRON SANCHEZ MA DE LA LUZ	0.00	2,676.12	2,676.12	0.00
8 21121-01-1-2198	CONTRERAS URIBE LAURA ALEJAND	0.00	461.68	461.68	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	53,093.20	53,093.20	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	11,448.00	11,448.00	0.00
8 21121-01-1-2200	ARAIZA RODRIGUEZ JOAQUIN	0.00	928.00	928.00	0.00
8 21121-01-1-2201	CASTILLO LOYOLA GERARDO	0.00	1,183.20	1,183.20	0.00
8 21121-01-1-2202	SEGURA ORTEGA FELIPE DE JESUS	0.00	3,080.00	3,080.00	0.00
8 21121-01-1-2203	DE LA ROSA BRIANO MA CARMEN	0.00	2,227.20	2,227.20	0.00
8 21121-01-1-2206	RODRIGUEZ FLORES TOMAS	0.00	330.60	330.60	0.00
8 21121-01-1-2207	CONSTRUCTORA Y COMERCIALIZADO	0.00	32,596.00	32,596.00	0.00
8 21121-01-1-2208	HIELO T POTOSINO SA DE CV	0.00	330.00	330.00	0.00
8 21121-01-1-2209	DEGOLLADO BARCENAS NOHEMI	0.00	16,258.56	16,258.56	0.00
8 21121-01-1-2210	ALVA DEL CALLEJO AIDA	0.00	11,875.00	11,875.00	0.00
8 21121-01-1-2211	REYNOSO ROJAS MARCO ANTONIO	0.00	603.20	603.20	0.00
8 21121-01-1-2212	QUEVEDO BADILLO ADRIANA GUADA	0.00	320.00	320.00	0.00
8 21121-01-1-2213	FLORES MARTINEZ MARIA DE JESU	0.00	533.60	533.60	0.00
8 21121-01-1-2214	ELECTRONICA LA FUNDADORA SA D	0.00	925.00	925.00	0.00
8 21121-01-1-2215	CORPORATIVO DE PROYECTOS EMPR	0.00	26,030.40	26,030.40	0.00
8 21121-01-1-2216	MUÑOZ ALMAGUER REFUGIA	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2217	ESPINOZA GALVAN MARCELINO	0.00	3,085.60	3,085.60	0.00
8 21121-01-1-2219	LOPEZ MARTINEZ JOSE ISABEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	68,862.40	68,862.40	0.00
8 21121-01-1-2220	ELEBRA URBANIZACIONES SA DE C	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-2221	GRUPO DE INFRAESTRUCTURA POTO	0.00	212.00	212.00	0.00

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8 21121-01-1-2223	CIFUENTES MEDELLIN CARLOS DAN	0.00	222.72	222.72	0.00
8 21121-01-1-2224	GOMEZ SALAZAR JOSE MA ERNESTO	0.00	711.00	711.00	0.00
8 21121-01-1-2225	GONZALEZ AZUARA MARIA NELLY	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-2226	RIVERA CRUZ ANAHI	0.00	924.10	924.10	0.00
8 21121-01-1-2227	BERNAL ZAPATA MAURICIO	0.00	2,476.60	2,476.60	0.00
8 21121-01-1-2229	MENDOZA TORRES JAIME	0.00	3,201.60	3,201.60	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	10,928.36	10,928.36	1,136.80
8 21121-01-1-2230	ADMINISTRADORA DE SOLUCIONES	0.00	9,321.40	9,321.40	0.00
8 21121-01-1-2231	CENTRO DE LAS ARTES DE SAN LU	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-2232	VAZQUEZ MONTES MARIA DEL ROSA	0.00	127,654.05	127,654.05	0.00
8 21121-01-1-2233	RODRIGUEZ BERNARDINES ELENA	0.00	3,230.60	3,230.60	0.00
8 21121-01-1-2235	RAMIREZ MIRANDA ROLANDO	0.00	3,000.11	3,000.11	0.00
8 21121-01-1-2236	ESCOBAR BERLANGA PATRICIA MAR	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2237	AVIÑA MARTINEZ VICTOR MANUEL	0.00	870.00	870.00	0.00
8 21121-01-1-2238	MORALES TORRES CECILIA	0.00	4,147.00	4,147.00	0.00
8 21121-01-1-2239	HERNANDEZ LEIJA JOSE ANTONIO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-2241	REYES MEDRANO LEONARDO	0.00	928.00	928.00	0.00
8 21121-01-1-2242	AGUILAR MORAN MARY EUGENIA	0.00	1,197.00	1,197.00	0.00
8 21121-01-1-2243	SISTEMA COMERCIAL 377 SA DE C	0.00	6,403.20	6,403.20	0.00
8 21121-01-1-2244	INTEGRACION DE NEGOCIOS CAPIT	0.00	9,605.96	9,605.96	0.00
8 21121-01-1-2245	CLB FERRETERA Y SUMINISTROS S	0.00	1,871.00	1,871.00	0.00
8 21121-01-1-2247	ANDRADE ZAMUDIO JORGE ALBERTO	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-2248	REYES MALDONADO EDUARDO	0.00	8,655.01	8,655.01	0.00
8 21121-01-1-2249	ORDAZ CUEVAS MARTIN HILDEGARD	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-2250	PADRON COLCHADO HUGO IGNACIO	0.00	4,987.80	4,987.80	0.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	19,320.96	19,320.96	0.00
8 21121-01-1-2252	MARLYN FRANCO HERNANDEZ	0.00	12,818.00	12,818.00	0.00
8 21121-01-1-2253	HECTOR MEDINA MARAÑON	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-2254	PETRO FUELS TAMUIN, S.A. DE C	0.00	620.00	620.00	0.00
8 21121-01-1-2255	DE LA A LA Z LIBROS Y CAFE SA	0.00	422.99	422.99	0.00
8 21121-01-1-2256	ROLDAN MENDEZ ANTONIO	0.00	3,452.16	3,452.16	0.00
8 21121-01-1-2257	ALCANTAR REYES MARTIN ALEJAND	0.00	3,714.32	3,714.32	0.00
8 21121-01-1-2259	LOERA MORALES RENE ADAN	0.00	1,516.12	1,516.12	0.00
8 21121-01-1-2260	HERRERA CASTAÑEDA BENITO	0.00	1,516.00	1,516.00	0.00
8 21121-01-1-2261	INTERTEK TESTING SERVICES DE	0.00	19,998.40	19,998.40	0.00
8 21121-01-1-2262	ANDRADE GONZALEZ OSMAR ANDRES	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2264	CADENA MENDOZA JOSE MIGUEL	0.00	180.00	180.00	0.00
8 21121-01-1-2266	GE DISEÑOS E INNOVACION EN AL	0.00	1,414.82	1,414.82	0.00
8 21121-01-1-2267	HERNANDEZ MARTINEZ ALMA ROSAR	0.00	788.01	788.01	0.00
8 21121-01-1-2268	AVITIA PONCE GUILLERMO	0.00	7,321.80	7,321.80	0.00
8 21121-01-1-2269	ROSAS ROCHA MIGUEL ANGEL	0.00	1,400.12	1,400.12	0.00
8 21121-01-1-2270	MATERIALES Y MADERAS TRES PIN	0.00	926.00	926.00	0.00
8 21121-01-1-2271	CHAVEZ RIVERA JUAN GUILLERMO	0.00	4,050.00	4,050.00	0.00
8 21121-01-1-2272	PAEZ PEREZ JOSE GUADALUPE	0.00	2,230.00	2,230.00	0.00
8 21121-01-1-2273	TORRES MEDINA ISAI	0.00	4,860.00	4,860.00	0.00
8 21121-01-1-2274	RIVERA MARTINEZ ROBERTA	0.00	1,282.27	1,282.27	0.00
8 21121-01-1-2275	MARTINEZ AHUMADA EFREN	0.00	2,146.00	2,146.00	0.00
8 21121-01-1-2276	AYALA ENRIQUEZ WULFRANO	0.00	7,772.00	7,772.00	0.00
8 21121-01-1-2277	MAQUINARIA TORSAL HERMANOS SA	0.00	4,884.56	4,884.56	0.00
8 21121-01-1-2278	REFACCIONES Y REFRIGERACION S	0.00	5,707.70	5,707.70	0.00
8 21121-01-1-2279	OLIVARES ROBLES JOSE LUIS	0.00	13,700.00	13,700.00	0.00
8 21121-01-1-2280	GUEVARA MUÑOZ MA DEL SOCORRO	0.00	3,154.50	3,154.50	0.00
8 21121-01-1-2281	ZARUR CARRILLO KARIM	0.00	6,400.00	6,400.00	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-2283	GASTRONOMICA LIBANO SA DE CV	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2284	RIOS ALAN ERNESTO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2285	VERDE OPRET SA DE CV	0.00	67,280.00	67,280.00	0.00
8 21121-01-1-2286	RODRIGUEZ LANDEROS JOSE DE JE	0.00	3,190.00	3,190.00	0.00
8 21121-01-1-2287	RODRIGUEZ LOPEZ ORLANDO	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-2288	CORAZON SANTO CAFE SA DE CV	0.00	1,014.00	1,014.00	0.00
8 21121-01-1-2289	HERNANDEZ RODRIGUEZ HERMES AN	0.00	1,315.44	1,315.44	0.00
8 21121-01-1-2290	RAMIREZ CERVANTES YOLANDA GRI	0.00	1,519.60	1,519.60	0.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 10/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2291	SANCHEZ LOPEZ FRANCISCO	0.00	2,354.80	2,354.80	0.00
8 21121-01-1-2292	OLIVA HERMANOS SA DE CV	0.00	762.50	762.50	0.00
8 21121-01-1-2294	CORDERO ECHAVARRIA ALEJANDRO	0.00	5,944.32	5,944.32	0.00
8 21121-01-1-2295	MELO ZACARIAS EDHER LUIS	0.00	3,870.00	3,870.00	0.00
8 21121-01-1-2296	A LA TORRE ESPARZA JORGE	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-2297	ROBLEDO SALAZAR LUIS FERNANDO	0.00	1,798.00	1,798.00	0.00
8 21121-01-1-2298	MENDOZA BLANCO MARTHA	0.00	2,484.32	2,484.32	0.00
8 21121-01-1-2299	SANCHEZ VENEGAS JOSE LUIS	0.00	12,876.00	12,876.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	18,734.00	18,734.00	0.00
8 21121-01-1-2300	RODRIGUEZ HERNANDEZ JOSE ARCA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-2301	TORRES MONDRAGON DANIEL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-2304	SANTANA GOMEZ ANGEL ALBERTO	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-2305	GUZMAN TORTOLEDO RAMIRO	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2306	JASSO YAÑEZ ISABEL CRISTINA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2307	PERCHES LOZANO SAMUEL	0.00	3,451.00	3,451.00	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	1,071.08	1,271.08	200.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	26,802.40	26,802.40	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	5,820.00	5,820.00	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	23,745.60	23,745.60	0.00
8 21121-01-1-240	HERNANDEZ HERNANDEZ NIDIA	0.00	1,468.00	1,468.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	37,364.73	37,364.73	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	3,621.00	3,621.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-252	INVERSIONES DE RIOVERDE SA DE	0.00	339.80	339.80	0.00
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	33,571.47	33,571.47	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	4,919.39	4,919.39	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	13,833.00	13,833.00	0.00
8 21121-01-1-275	JOSE RAUL PUENTE CORDOVA	0.00	350.00	350.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	123,981.00	123,981.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	6,914.00	6,914.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	97,495.68	97,495.68	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	53,734.60	53,734.60	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	10,962.00	10,962.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	74,897.32	324,135.79	249,238.47	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	46,900.96	46,620.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGÉ	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 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	25,775.20	25,775.20	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
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	5,572.64	5,572.64	0.00
8 21121-01-1-338	MORQUECHO PAÑOLA GRACIELA	0.00	120.00	120.00	0.00
8 21121-01-1-339	MUEBLES DE CALIDAD ECONOMICA	0.00	4,814.00	4,814.00	0.00
8 21121-01-1-342	MUNICIPIO DE SAN LUIS POTOSI	0.00	3,652.00	3,652.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	51,056.93	51,056.93	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	12,275.70	12,275.70	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	10,700.01	10,700.01	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	6,732.00	6,732.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	49,297.43	49,297.43	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	174,732.47	174,732.47	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	10,900.00	10,900.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	164,854.92	164,854.92	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	15,071.40	15,071.40	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	438.00	438.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	523,634.00	390,598.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	60,033.34	60,033.34	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON
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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 11/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

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Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	420.00	420.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	29,742.42	29,742.42	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	45,122.60	45,122.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	37,221.37	37,221.37	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	2,264.00	2,264.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	62,403.61	62,403.61	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	3,927.33	3,927.33	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	21,553.74	21,553.74	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	7,915,989.61	7,915,989.61	0.00
8 21121-01-1-416	PROVECOPI SA DE CV	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-42	AUTOSERVICIO HIMNO NACIONAL S	0.00	300.00	300.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	80,303.65	80,303.65	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	540.00	540.00	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	167,377.85	167,377.85	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	2,377.00	2,377.00	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	5,436.48	5,436.48	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	38,960.92	38,960.92	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	3,491.40	3,491.40	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	52,074.00	52,074.00	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	355,680.13	334,616.85	19,233.96
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	11,099.00	11,099.00	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	41,776.79	41,776.79	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	3,503.20	3,563.20	4,060.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	5,300.00	5,300.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	6,510.00	6,510.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	700.00	700.00	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	1,995.15	1,995.15	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,460.00	2,460.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	2,144.38	2,144.38	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	850.00	850.00	0.00
8 21121-01-1-484	SERVICIO INDUSTRIAS SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	3,160.03	3,160.03	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	300.00	300.00	0.00
8 21121-01-1-496	SERVICIOS Y COMBUSTIBLES SAN	0.00	200.00	200.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	24,326.32	24,326.32	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	133,697.46	133,697.46	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	6,721.00	6,721.00	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	7,694.40	7,694.40	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	1,071.92	1,071.92	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	12,150.99	12,150.99	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	3,631.60	3,631.60	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	2,793.54	2,793.54	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	500.00	500.00	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	200.00	200.00	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	200.00	200.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	670.34	670.34	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	32,665.60	32,665.60	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	605,020.48	605,020.48	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	22,239.64	22,239.64	0.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 12/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	5,401.58	5,401.58	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	16,080.22	16,080.22	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	7,377.04	7,377.04	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	2,443.16	2,443.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	42,737.58	42,737.58	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	771.40	771.40	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	6,224.56	6,224.56	0.00
8 21121-01-1-561	TRANSPORTES VENCEDOR SA DE CV	0.00	305,824.28	305,824.28	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	1,500.04	1,500.04	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	12,770.18	12,770.18	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	83,039.49	83,039.49	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	25,832.60	25,832.60	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	6,936.80	5,080.80	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	4,280.40	4,280.40	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	2,709.00	2,709.00	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	263.20	263.20	0.00
8 21121-01-1-595	SERVI EXPRESS BOULEVARD SA DE	0.00	279.60	279.60	0.00
8 21121-01-1-600	FERROMANIA SA DE CV	0.00	641.50	641.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	146,599.06	146,599.06	0.00
8 21121-01-1-602	SANTANA GARCIA MA DOLORES	0.00	3,184.20	3,184.20	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	1,656.48	1,656.48	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	10,000.00	10,000.00	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	66,893.46	66,893.46	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	1,718.47	1,718.47	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	5,427.08	5,427.08	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	5,419.24	5,419.24	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	82,981.95	82,981.95	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	40,679.29	40,679.29	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	52,918.45	52,918.45	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	332,100.00	332,100.00	0.00
8 21121-01-1-644	SUAREZ MEMDOZA OSCAR	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	1,999.99	1,999.99	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	8,052.00	8,052.00	0.00
8 21121-01-1-648	ORTA SANCHEZ JAZMIN	0.00	1,973.83	1,973.83	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	335.00	335.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	6,008.80	6,008.80	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	17,578.64	17,578.64	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	8,491.20	8,491.20	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	6,917.00	6,917.00	0.00
8 21121-01-1-657	KM CORPORACION INTELIGENTE SA	0.00	19,110.49	19,110.49	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	3,042.00	3,042.00	0.00
8 21121-01-1-659	ACABADOS DECORATIVOS DE LA HU	0.00	7,854.50	7,854.50	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	6,173.52	6,173.52	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	9,619.69	9,619.69	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	9,181.40	9,181.40	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	3,033.52	3,033.52	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	84,887.99	84,887.99	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	10,900.00	10,900.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	5,537.84	5,537.84	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	2,801.40	2,801.40	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	12,470.00	12,470.00	0.00

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8 21121-01-1-692	FAST TONER SA DE CV	0.00	11,014.78	11,014.78	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	2,510.24	2,510.24	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	12,176.00	12,176.00	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	14,071.00	14,071.00	0.00
8 21121-01-1-704	RODRIGUEZ CHAVEZ LEONOR	0.00	1,540.00	1,540.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	34,985.40	34,985.40	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	138,044.25	127,299.69	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	45,726.00	45,726.00	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	3,387.00	3,387.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	10,253.99	10,253.99	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	12,325.35	12,325.35	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	17,898.80	17,898.80	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	19,749.00	19,749.00	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	40,639.48	40,639.48	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	14,200.00	14,200.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	20,474.00	20,474.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	12,695.15	12,695.15	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	480.00	480.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	10,913.96	10,913.96	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	657.20	657.20	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	7,166.00	7,166.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	9,364.99	9,364.99	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	498.00	498.00	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	18,420.48	18,420.48	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRASTRUCT	0.00	1,309.22	1,309.22	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	461.00	461.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	6,339.18	6,339.18	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	9,976.12	9,976.12	0.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	1,250.00	1,250.00	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 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	258.00	258.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	9,521.62	9,521.62	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	3,137.22	3,137.22	0.00
8 21121-01-1-783	CIENTIFICA VELA QUIN SA DE CV	0.00	17,528.16	17,528.16	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	11,508.20	11,508.20	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	3,364.00	3,364.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	33,999.60	33,999.60	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	6,302.10	6,302.10	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	5,280.00	5,280.00	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	31,668.00	31,668.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	10,985.20	10,985.20	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,062.56	1,062.56	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	13,844.55	13,844.55	0.00
8 21121-01-1-816	OVIDEO LUIS J FELIX	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	6,809.20	6,809.20	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	15,269.43	15,269.43	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	2,472.80	2,472.80	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 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	8,120.33	8,120.33	0.00

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8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	196,442.52	196,442.52	0.00
8 21121-01-1-831	EQUIPOS BIOQUIMICOS DE SAN LU	0.00	3,862.38	3,862.38	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	20,207.17	20,207.17	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	MARCA TEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	4,682.01	4,682.01	0.00
8 21121-01-1-846	TREJO TREJO JUAN	0.00	980.20	980.20	0.00
8 21121-01-1-847	VAZQUEZ REYES ADRIANA MERCEDE	0.00	1,189.51	1,189.51	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	3,576.00	3,576.00	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	1,790.16	1,790.16	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	33,914.83	33,914.83	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	12,508.00	12,508.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	3,256.25	3,256.25	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	7,144.01	7,144.01	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	9,562.30	9,562.30	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 21121-01-1-889	PLOMERIA Y FERRETERIA UNIVERS	0.00	1,392.19	1,392.19	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	8,956.15	8,956.15	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	470.00	470.00	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	200.00	200.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	1,050.00	1,050.00	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 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	580.00	580.00	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	5,100.00	5,100.00	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	550.00	550.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	6,287.13	6,287.13	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	116,123.01	116,123.01	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	OVIDEO 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	14,061.00	14,061.00	0.00
8 21121-01-1-940	REYES BAUTISTA HERLINDA	0.00	120.00	120.00	0.00
8 21121-01-1-941	CHAPA GONZALEZ SERGIO ARTURO	0.00	130.53	130.53	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	35,606.00	35,606.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	19,952.00	19,952.00	0.00
8 21121-01-1-948	RAMIREZ HERNANDEZ JORGE	0.00	4,060.00	4,060.00	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	3,415.00	3,415.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	2,899.00	2,899.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	11,704.40	11,704.40	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	2,418,738.89	2,408,924.46	5,040.57
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	2,005.00	2,005.00	0.00
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	2,307.00	2,307.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	4,849.00	4,849.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	2,672.00	2,672.00	0.00
8 21121-01-1-984	ZAVALLAS SA DE CV	0.00	1,603.00	1,603.00	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	4,169.97	4,169.97	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	22,272.00	22,272.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	2,900.00	2,900.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	27,606.21	27,656.21	50.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 15/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	8,494.84	8,494.84	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	26,087.00	26,087.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	502.01	502.01	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	13,425.00	13,425.00	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	12,970.00	12,970.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	27,345.00	27,345.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	7,477.55	7,477.55	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	500.00	500.00	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	18,502.00	18,502.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	11,343.40	11,343.40	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	21,642.00	21,642.00	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 CUAUHEMOC	0.00	16,384.00	16,384.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	12,923.62	12,923.62	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	500.00	500.00	0.00
8 21195-01-1000-1426	MUÑOZ ROCHA MA. CRUZ	0.00	450.01	450.01	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	500.00	500.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	11,875.00	11,875.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1000-1510	AGUNDIS SANCHEZ MAURA	0.00	200.00	200.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	11,133.00	11,133.00	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	33,752.50	33,752.50	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1715	MORENO ORNELAS MA.TERESA DE L	0.00	329.00	329.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	37,138.00	37,138.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	2,313.00	2,313.00	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	3,295.00	3,295.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	14,076.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	17,374.00	17,374.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	15,855.00	15,855.00	0.00
8 21195-01-1000-2044	RIVERA CARRANZA DAMIAN	0.00	500.00	500.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	26,308.86	26,308.86	0.00
8 21195-01-1000-2170	ARREDONDO OLIVARES MARISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	6,581.00	6,581.00	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 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	2,675.00	2,675.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,805.00	1,805.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	15,807.00	15,807.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	28,574.99	31,699.99	3,125.00
8 21195-01-1000-2467	MORA PEREZ MARICELA	0.00	500.00	500.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	43,012.77	43,012.77	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	36,640.44	40,091.44	3,451.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-2639	CRUZ ZARAGOZA BLANCA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	6,915.00	8,093.65	1,178.65
8 21195-01-1000-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	500.00	500.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	8,860.00	8,860.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	17,253.00	17,253.00	0.00
8 21195-01-1000-2815	BRIONES RAMIREZ ROSA MARIA	0.00	400.00	400.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,785.00	4,785.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	38,877.12	38,877.12	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	7,015.00	7,015.00	0.00
8 21195-01-1000-3116	MONSIVAIS MUÑOZ MARTINA	0.00	500.00	500.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,074.00	6,074.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	1,618.00	1,618.00	0.00
8 21195-01-1000-3276	PAZ TOVAR DIANA	0.00	500.00	500.00	0.00

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Página: 16/36

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8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	500.00	500.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,569.80	2,569.80	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	4,373.00	4,373.00	0.00
8 21195-01-1000-3491	REYNA MARTINEZ ALEXANDRA NAHA	0.00	500.00	500.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	400.00	400.00	0.00
8 21195-01-1000-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	0.00
8 21195-01-1000-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	350.00	350.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	40,917.00	43,392.00	2,475.00
8 21195-01-1000-3678	SALINAS GARCES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1000-3688	TREJO CARBAJAL HECTOR	0.00	8,554.00	8,554.00	0.00
8 21195-01-1000-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	7,436.00	0.00
8 21195-01-1000-3690	DIAZ ORTIZ MARICELA	0.00	4,995.00	4,995.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	0.00	500.00	500.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	293.00	26,196.40	26,345.40	442.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,445.00	5,445.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	49,813.00	49,813.00	0.00
8 21195-01-1000-433	DE LIRA MUÑOZ MARIA SILVIA	0.00	457.70	457.70	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	35,529.80	35,529.80	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	65,201.00	65,201.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	13,134.18	13,134.18	0.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	7,902.99	7,902.99	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	9,531.50	9,531.50	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	29,582.00	29,582.00	0.00
8 21195-01-1000-548	COVARRUBIAS FLORES MA. MAGDAL	0.00	500.00	500.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	12,970.00	12,970.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	23,378.00	23,378.00	0.00
8 21195-01-1000-651	PEREZ ZUÑIGA MIGUEL	0.00	1,677.35	1,677.35	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	14,275.00	14,275.00	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	8,288.00	8,288.00	0.00
8 21195-01-1000-9001	CONADEMS	15,226.52	211,223.17	180,083.17	-15,913.48
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,912,052.01	2,912,052.00	-0.01
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 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	0.00	3.61	3.61	0.00
8 21195-01-1000-9006	MARTINEZ RUBIO MARIA DEL CARM	0.00	1,189.32	1,189.32	0.00
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	4,725.00	4,725.00	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	700.00	700.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	41,283.00	41,283.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	46,940.00	46,940.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	25,637.73	25,637.73	0.00
8 21195-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	2,050.00	2,050.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,516.00	2,516.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,693.35	5,693.35	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	17,525.00	17,525.00	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	1,625.00	1,625.00	0.00
8 21195-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	1,000.00	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

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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	2,246.00	2,246.00	0.00
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	331.60	331.60	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	131.60	131.60	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	1,735.83	1,735.83	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	7,585.63	6,835.63	0.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,592.76	2,592.76	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	3,880.60	3,880.60	0.00
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	37,016.00	37,016.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,585.10	10,585.10	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	3,345.84	3,345.84	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,730.99	2,730.99	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,387.22	1,387.22	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	20,886.11	20,886.11	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	2,815.00	2,815.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	3,060.81	3,060.81	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	150.00	150.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	258.00	258.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	2,472.00	2,472.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	1,555.20	1,555.20	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	19,351.90	19,351.90	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,125.00	2,125.00	0.00
8 21195-01-1503-370	ALVARADO JARAMILLO NORBERTO	0.00	1,907.00	1,907.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	15,962.00	15,962.00	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	2,476.00	2,476.00	0.00
8 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-632	CORDOVA HERNANDEZ LEONCIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	695.00	695.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	26,184.19	26,184.19	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	5,205.00	5,205.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	400.00	400.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,600.00	2,600.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	250.00	250.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,150.00	2,150.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	17,115.08	17,115.08	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,900.00	1,900.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	4,698.60	4,698.60	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	3,000.00	3,000.00	0.00
8 21195-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	1,500.00	1,500.00	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	54,915.45	54,915.45	0.00
8 21195-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	2,150.00	2,150.00	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,450.00	2,450.00	0.00
8 21195-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,450.00	1,450.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 18/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	8,114.00	8,114.00	0.00
8 21195-01-1505-1432	WONG TORRES HILDA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	1,200.00	1,200.00	0.00
8 21195-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,750.00	2,750.00	0.00
8 21195-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	1,400.00	1,400.00	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	13,500.00	13,500.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,749.36	1,749.36	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	3,028.00	3,028.00	0.00
8 21195-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	2,876.37	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	2,800.00	2,800.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	5,200.00	5,200.00	0.00
8 21195-01-1505-283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	2,465.00	2,465.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	3,300.00	3,300.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	26,764.53	28,194.53	0.00
8 21195-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	1,000.00	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	23,229.06	23,229.06	0.00
8 21195-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-3686	CABRERA ALVARADO JOSE HIRAJHA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	19,159.26	19,159.26	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1505-674	RUIZ PIÑEYRO MARIANO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	4,050.00	4,050.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,475.00	2,475.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	14,837.00	14,837.00	0.00
8 21195-01-1506-1148	MALDONADO GUTIERREZ MANUELA	0.00	500.00	500.00	0.00
8 21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	700.00	700.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,193.00	1,193.00	0.00
8 21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1506-1307	BAÑUELOS HERRERA JOEL	0.00	500.00	500.00	0.00
8 21195-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	2,634.00	2,634.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 21195-01-1506-141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	950.00	950.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	500.00	500.00	0.00
8 21195-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	500.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	1,608.64	1,608.64	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	700.00	700.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	2,875.00	0.00
8 21195-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	800.00	800.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	900.00	900.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	700.00	700.00	0.00
8 21195-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	700.00	700.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	730.62	730.62	0.00
8 21195-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00

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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

Página: 19/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

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8 21195-01-1506-191	HURTADO HERNANDEZ VICTOR MANU	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 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	1,450.00	1,450.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	700.00	700.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	20,370.00	20,370.00	0.00
8 21195-01-1506-2157	PALACIOS HERNANDEZ LUIS ANTON	0.00	500.00	500.00	0.00
8 21195-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	700.00	700.00	0.00
8 21195-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	200.00	200.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 21195-01-1506-252	BONILLA LIMON ISMAEL	0.00	500.00	500.00	0.00
8 21195-01-1506-261	MARVAN PAZ MARIA DEL CARMEN	0.00	500.00	500.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	700.00	700.00	0.00
8 21195-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	2,019.00	2,019.00	0.00
8 21195-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	700.00	700.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	700.00	700.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	200.00	200.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1506-842	AVILA MARTINEZ JESUS	0.00	500.00	500.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	3,535.00	3,535.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	500.00	500.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	700.00	700.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	600.00	600.00	0.00
8 21195-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	950.00	950.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	700.00	700.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1507-1652	TOVAR SALAS JUAN	0.00	1,050.00	1,050.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	700.00	700.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,341.00	1,341.00	0.00
8 21195-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	900.00	900.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 21195-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	850.00	850.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	27,522.22	27,522.22	1,556.97
8 21195-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,092.00	1,092.00	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	700.00	700.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	2,425.00	2,425.00	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	700.00	700.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	696.52	696.52	0.00
8 21195-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	1,393.00	1,393.00	0.00
8 21195-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 21195-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	600.00	600.00	0.00
8 21195-01-1507-28	SIAS HERNANDEZ SILVIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00

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8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	750.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	700.00	700.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	850.00	850.00	0.00
8 21195-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	1,350.00	1,350.00	0.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,491.40	2,491.40	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	4,078.00	4,078.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,379.60	2,379.60	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	4,150.00	4,150.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,475.00	16,475.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	2,309.00	2,309.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	5,060.00	5,060.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,750.00	1,750.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	31,515.89	31,515.89	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	3,663.00	3,663.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	4,550.00	4,550.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,511.00	8,511.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,700.00	1,700.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,894.99	1,894.99	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	12,959.16	12,959.16	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,800.00	1,800.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	3,024.00	3,024.00	0.00
8 21195-01-1508-2980	HERNANDEZ SAGAHON LUIS MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,455.00	3,455.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	500.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	500.00	500.00	0.00
8 21195-01-1508-3347	TREJO RUBIO HIRAM NEPTALI	0.00	2,500.00	2,500.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	750.00	750.00	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	1,350.00	1,350.00	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	2,050.00	2,050.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	650.00	650.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,212.60	1,212.60	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	13,487.98	13,487.98	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,558.00	2,558.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALBJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	2,450.00	2,450.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	300.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	5,494.07	5,494.07	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	7,632.00	7,632.00	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,450.00	0.00
8 21195-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	1,552.90	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 21/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	68,322.35	68,322.35	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,638.80	3,638.80	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-769	FLORES MAYORGA AIDA GUADALUPE	0.00	2,024.87	2,024.87	0.00
8 21195-01-1509-771	SANCHEZ CRUZ MA LOURDES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	12,738.00	12,738.00	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	12,420.00	12,420.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	37,893.75	37,893.75	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	400.00	400.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	11,796.00	11,796.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	5,500.00	5,500.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	0.00
8 21195-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,897.01	1,897.01	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 21195-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	800.00	800.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	11,844.58	11,844.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,332.00	7,332.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,900.00	3,900.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,600.00	1,600.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	3,125.00	3,125.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,100.00	1,100.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,455.00	3,455.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,275.00	3,275.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	22,828.63	22,828.63	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,450.00	1,450.00	0.00
8 21195-01-1511-3342	GALVEZ VEGA SHANTY LETICIA	0.00	800.00	800.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,250.00	2,250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	4,528.00	4,528.00	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	26,729.59	26,729.59	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	8,867.75	8,867.75	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	10,400.98	10,400.98	0.00
8 21195-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	9,731.00	9,731.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	5,050.00	5,050.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,659.00	1,659.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	3,900.00	3,900.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,650.00	2,650.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	5,890.00	5,890.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	5,225.00	5,225.00	0.00
8 21195-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	1,279.00	1,279.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	33,400.00	33,400.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	4,925.00	4,925.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 22/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,800.00	1,800.00	0.00
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	4,275.00	4,275.00	0.00
8 21195-01-1512-377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	2,150.00	2,150.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	6,400.00	6,400.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	7,835.00	7,835.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,975.00	1,975.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,000.00	4,000.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,325.00	2,325.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,100.00	2,100.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,390.00	2,390.00	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	2,800.00	2,800.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	1,100.00	1,100.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,600.00	1,600.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	500.00	500.00	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	1,650.00	1,650.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,325.00	3,325.00	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	900.00	900.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	19,319.00	19,319.00	0.00
8 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,525.00	2,525.00	0.00
8 21195-01-1513-3646	RAMIREZ SALAZAR JUAN DANIEL	0.00	700.00	700.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,150.00	2,150.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	4,650.00	4,650.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	2,550.00	2,550.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	1,930.00	1,930.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	10,082.00	10,082.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	500.00	500.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,960.00	1,960.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	4,299.00	4,299.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	750.00	750.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,750.00	1,750.00	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	1,455.52	1,455.52	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	6,468.94	6,468.94	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,220.00	1,220.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	4,225.00	4,225.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	7,600.00	7,600.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,350.00	1,350.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	2,225.00	2,225.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,500.00	4,500.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	8,589.01	8,589.01	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,214.00	1,214.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 23/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,200.00	3,200.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	700.00	700.00	0.00
8 21195-01-1514-269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	250.00	250.00	0.00
8 21195-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	6,284.99	6,284.99	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	1,100.00	1,100.00	0.00
8 21195-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	900.00	900.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	29,929.26	29,929.26	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,800.00	1,800.00	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	4,080.00	4,080.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	17,543.59	17,543.59	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	5,050.00	2,900.00	-2,150.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,300.00	3,300.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,250.00	2,250.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,702.00	4,702.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	5,300.00	5,300.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,280.00	1,280.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	32,923.00	32,923.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	15,013.39	15,013.39	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	200.00	200.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,750.00	1,750.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	500.00	500.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	12,185.12	12,185.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	24,897.00	24,897.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	7,261.75	7,261.75	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,400.00	3,400.00	0.00
8 21195-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	700.00	700.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,774.00	1,774.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,400.00	4,400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	35,755.76	35,755.76	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	2,100.00	2,100.00	0.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	35,715.55	35,715.55	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	1,443.99	1,443.99	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	5,400.00	5,400.00	0.00
8 21195-01-1517-1115	RODRIGUEZ TORRES EDUARDO	0.00	100.00	100.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	600.00	600.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	700.00	700.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	1,500.00	1,500.00	0.00

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

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

BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

Página: 24/36
 Fecha Imp: 04/10/2016
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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	500.00	500.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	470.34	470.34	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	3,353.00	3,353.00	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	500.00	500.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	909.64	909.64	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	900.00	900.00	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	2,870.50	2,870.50	0.00
8 21195-01-1517-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	700.00	700.00	0.00
8 21195-01-1517-1955	LOPEZ GONZALEZ OMAR	0.00	650.00	650.00	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	700.00	700.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	6,303.99	6,303.99	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2155	GALVAN TORRES AMERICA	0.00	500.00	500.00	0.00
8 21195-01-1517-2177	MONTELONGO GARCIA EDGARDO ISR	0.00	500.00	500.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	2,931.60	2,931.60	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	600.00	600.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	500.00	500.00	0.00
8 21195-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	500.00	500.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	900.00	900.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	5,969.00	5,969.00	0.00
8 21195-01-1517-3054	MARTINEZ BOLAÑOS OSCAR ULISES	0.00	500.00	500.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	1,232.72	1,232.72	0.00
8 21195-01-1517-3102	RODRIGUEZ HUERTA MARIA ELENA	0.00	507.00	507.00	0.00
8 21195-01-1517-3224	RAMIREZ GARCIA ROMAN	0.00	500.00	500.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1517-455	ARAGON AGULLAR GUADALUPE	0.00	162,832.41	162,832.41	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	900.00	900.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,637.73	4,637.73	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	500.00	500.00	0.00
8 21195-01-1517-669	ORTEGA ALONSO LORENA ANGELINA	0.00	500.00	500.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	460.03	460.03	0.00
8 21195-01-1517-862	GUERRERO BACILIO	0.00	371.20	371.20	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	5,220.00	5,220.00	0.00
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	1,625.00	1,625.00	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	2,561.00	2,561.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	2,575.00	2,575.00	0.00
8 21195-01-1518-1316	PALOMO BALLESA BENJAMIN	0.00	653.99	653.99	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	1,715.00	1,715.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	700.00	700.00	0.00
8 21195-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	41,778.23	41,778.23	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	246.00	246.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 21195-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	700.00	700.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	700.00	700.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	600.00	600.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	500.00	500.00	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,896.00	1,896.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	850.00	850.00	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

Página: 25/36

Fecha Imp: 04/10/2016

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8 21195-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	495.00	495.00	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	2,375.00	2,375.00	0.00
8 21195-01-1518-3515	BORGO RANGEL CARLOS ERNESTO	0.00	452.00	452.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	5,327.00	5,327.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	1,149.99	1,149.99	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	1,049.01	1,049.01	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	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 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	8,376.01	8,376.01	0.00
8 21195-01-1519-2694	TORRES MARTINEZ ANTONIA	0.00	500.00	500.00	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1519-2864	PATIÑO FRIAS JAIME	0.00	2,250.00	2,250.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1519-539	TORRES SILVA MARTIN	0.00	6,665.00	6,665.00	0.00
8 21195-01-1519-679	ORTEGA ALONSO ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,900.00	1,900.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	200.00	200.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,950.00	1,950.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	2,777.00	2,777.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	5,540.10	5,540.10	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,750.00	7,750.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,834.20	2,834.20	0.00
8 21195-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	25,337.06	25,337.06	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	1,950.00	1,950.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	13,700.00	17,608.00	4,653.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	3,250.00	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	3,700.00	3,700.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,450.00	2,450.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,700.00	2,700.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	4,982.00	4,982.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	30,614.46	30,614.46	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARI SOL	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	6,373.59	6,373.59	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,550.00	2,550.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	5,280.00	5,280.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	3,200.00	3,200.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,803.55	7,803.55	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,600.00	1,600.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	10,358.15	10,358.15	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,700.00	4,700.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	2,200.00	2,200.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,450.00	1,450.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 26/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-3371	GONZALEZ RESENDIZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
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	1,600.00	1,600.00	0.00
8 21195-01-1521-984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	24,589.00	24,589.00	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	4,300.00	4,300.00	0.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	300.00	300.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	300.00	300.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	1,350.00	1,350.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	4,600.00	4,600.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,380.00	3,380.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	1,200.00	1,200.00	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	2,400.00	2,400.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,385.15	4,385.15	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,700.00	2,700.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	750.00	750.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	19,893.24	19,893.24	0.00
8 21195-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	5,486.20	5,486.20	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,750.00	2,750.00	0.00
8 21195-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	600.00	600.00	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	0.00
8 21195-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	4,125.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
8 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	2,775.00	2,775.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-2852	RICO SANTANA CAYETANO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	600.00	600.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	5,840.80	5,840.80	0.00
8 21195-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	11,941.56	12,521.16	579.60
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	1,363.20	1,363.20	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	5,650.00	5,650.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	900.00	900.00	0.00
8 21195-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1523-3534	MENDEZ ROCHA MIRIAM	0.00	200.00	200.00	0.00
8 21195-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,400.00	1,400.00	0.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	900.00	900.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	600.00	600.00	0.00
8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	700.00	700.00	0.00
8 21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	899.99	899.99	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	700.00	700.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	900.00	900.00	0.00
8 21195-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	700.00	700.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,918.00	20,918.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	1,075.00	1,075.00	0.00
8 21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	700.00	700.00	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

Página: 27/36

Fecha Imp: 04/10/2016

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8 21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	700.00	700.00	0.00
8 21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	700.00	700.00	0.00
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	700.00	700.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,422.01	1,422.01	0.00
8 21195-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	700.00	700.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	900.00	900.00	0.00
8 21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	10,100.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	900.00	900.00	0.00
8 21195-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	600.00	600.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	900.00	900.00	0.00
8 21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	900.00	900.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	900.00	900.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	1,200.00	1,200.00	115.00
8 21195-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	3,903.00	3,903.00	0.00
8 21195-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
8 21195-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 21195-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 21195-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 21195-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,741.00	2,741.00	0.00
8 21195-01-1524-380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	20,747.00	20,747.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	500.00	500.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	899.99	899.99	0.00
8 21195-01-1524-675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	700.00	700.00	0.00
8 21195-01-1524-839	IZETA LEAL HECTOR IGNACIO	0.00	700.00	700.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	1,399.99	1,399.99	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	700.00	700.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	6,389.80	6,389.80	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	899.99	899.99	0.00
8 21195-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 21195-01-1525-1436	GARCIA GONZALEZ JUAN ANTONIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1525-1485	GONZALEZ SANCHEZ MARIA ESTELA	0.00	500.00	500.00	0.00
8 21195-01-1525-1556	RODRIGUEZ RODRIGUEZ MA LETIC	0.00	449.40	449.40	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 21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	500.00	500.00	0.00
8 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	1,219.80	1,219.80	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	4,143.00	4,143.00	0.00
8 21195-01-1525-3015	FIGUEROA AQUINO SANDRA	0.00	500.00	500.00	0.00
8 21195-01-1525-313	ROBLEDO HERNANDEZ CONRADA	0.00	252.37	252.37	0.00
8 21195-01-1525-3493	SOTO MONTENEGRO JOSE EDUARDO	0.00	500.00	500.00	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	3,991.00	3,991.00	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

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8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	6,700.00	6,700.00	0.00
8 21195-01-1526-1834	LEIJA SALAS NORBERTO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,808.00	1,808.00	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	5,625.00	5,625.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	0.00
8 21195-01-1526-2830	MORALES LOREDO GUSTAVO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	13,800.00	19,206.00	5,406.00	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	4,150.00	4,150.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	3,050.00	3,050.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	2,150.00	2,150.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,950.00	2,950.00	0.00
8 21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	2,900.00	2,900.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGULLAR SANTIAGO	0.00	1,950.00	1,950.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	38,050.00	38,050.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,300.00	2,300.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISABEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	5,550.00	5,550.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	7,950.00	7,950.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	3,450.00	3,450.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	1,950.00	1,950.00	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	1,800.00	1,800.00	0.00
8 21195-01-1527-2869	CALDERON DE LA TORRE FLOR AUR	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	3,550.00	3,550.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1527-298	HERNANDEZ MARIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	24,549.31	24,549.31	500.00
8 21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-3079	ZAVALA LOREDO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
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	1,200.00	1,200.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,125.00	1,125.00	300.00
8 21195-01-1528-136	PALOMARES FLORES GUSTAVO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	300.00	300.00	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	10,478.00	10,478.00	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 21195-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	1,400.00	1,400.00	0.00
8 21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	750.00	750.00	0.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	64,903.00	64,903.00	0.00
8 21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	700.00	700.00	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,526.00	3,526.00	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	1,626.00	1,626.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	15,050.54	15,050.54	2,066.75
8 21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,817.00	3,817.00	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	4,406.00	4,406.00	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	1,700.00	1,700.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,419.54	2,419.54	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,700.00	1,700.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 29/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1	A la cuenta : 29999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,275.00	3,275.00	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	700.00	700.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	700.00	700.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	700.00	700.00	0.00
8 21195-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	900.00	900.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	700.00	700.00	0.00
8 21195-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	800.00	800.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	4,800.00	4,800.00	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,375.00	2,375.00	0.00
8 21195-01-1529-3677	AZUARA PEREZ JOSE ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	11,524.10	11,524.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	10,777.00	12,677.00	2,100.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,221.31	10,221.31	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	32,473.96	32,473.96	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,988.81	2,988.81	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	3,556.00	3,556.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1530-3446	PONCE LARRAGA BENIGNO	0.00	500.00	500.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	600.00	600.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1530-3617	HERNANDEZ REYES JOEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	44,703.18	44,703.18	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	22,705.49	22,705.49	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	900.00	900.00	0.00
8 21195-01-1530-986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	2,590.00	2,590.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,600.00	0.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,400.00	1,400.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	18,514.92	18,514.92	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	795.00	795.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	400.00	400.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	680.00	680.00	0.00
8 21195-01-1531-1932	BERRONES BADILO ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	3,942.00	3,942.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	30,366.16	30,366.16	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	0.00
8 21195-01-1531-2221	PEDRAZA MARTINEZ ISMAEL	0.00	400.00	400.00	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	2,420.00	2,420.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,850.00	2,850.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	888.00	888.00	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	1,500.00	1,500.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	850.00	850.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,120.00	1,120.00	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	2,106.00	2,106.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	2,150.00	2,150.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	750.00	750.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 30/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-3606	MARTINEZ GRANADOS NAYELI	0.00	750.00	750.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	14,678.85	14,678.85	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,773.00	6,773.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	28,669.27	28,669.27	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	39,487.40	39,487.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	4,300.00	4,300.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,670.00	3,670.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	4,000.00	4,000.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,600.00	2,600.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,594.16	5,594.16	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	1,900.00	1,900.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	11,882.00	11,882.00	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	850.00	850.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	1,900.00	1,900.00	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	7,282.66	7,282.66	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	18,475.00	18,475.00	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	1,800.00	1,800.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	4,850.00	4,850.00	0.00
8 21195-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	0.00
8 21195-01-1535-1658	CORONADO NIETO IGNACIA	0.00	500.00	500.00	0.00
8 21195-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	750.00	750.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	4,142.00	4,142.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	8,663.78	8,663.78	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	500.00	500.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	800.00	800.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	5,247.40	5,247.40	0.00
8 21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	37,649.90	37,649.90	1,800.00
8 21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	3,319.00	3,319.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	5,131.71	5,131.71	0.00
8 21195-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	500.00	500.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	24,207.98	24,207.98	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,200.00	2,200.00	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	7,995.00	7,995.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,100.00	1,100.00	0.00

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

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 31/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	23,915.13	23,915.13	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	0.00
8 21195-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,600.00	2,600.00	0.00
8 21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	0.00
8 21195-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	800.00	800.00	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	39,927.05	39,927.05	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,900.00	4,900.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	700.00	700.00	0.00
8 21195-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	14,865.00	14,865.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	900.00	900.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	300.00	300.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,700.00	1,700.00	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	3,656.80	3,656.80	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	3,118.00	3,118.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	2,420.00	2,420.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,730.00	4,730.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	53,839.98	53,839.98	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	1,127.38	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	15,863.00	15,863.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,772.40	5,772.40	0.00
8 21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	900.00	900.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	750.00	750.00	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	2,585.00	2,585.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,955.00	2,955.00	0.00
8 21195-01-1538-1487	SANCHEZ RODRIGUEZ ALEJANDRO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	9,116.37	9,116.37	0.00
8 21195-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,870.00	1,870.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	4,950.00	4,950.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	3,405.00	3,405.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	3,860.00	3,860.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	5,200.00	5,200.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,725.00	1,725.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	2,105.00	2,105.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	300.00	300.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	67,300.52	67,300.52	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	2,267.50	2,267.50	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	600.00	600.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	8,576.05	8,576.05	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	21,686.19	21,686.19	0.00
8 21195-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	0.00
8 21195-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 21195-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	240.00	0.00
8 21195-01-1538-3640	CHAVEZ HERNANDEZ JANNET	0.00	480.00	480.00	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	4,575.00	4,025.00	0.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	12,408.96	5,786.50	0.00
8 21195-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	1,000.00	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

Página: 32/36

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8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	1,840.05	1,375.00	0.00
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	2,000.00	2,000.00	0.00
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	3,950.00	3,950.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	1,640.00	1,200.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	6,957.40	6,957.40	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	50,330.00	48,880.00	0.00
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	13,307.50	13,307.50	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,824.13	4,824.13	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,848.00	2,848.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,499.00	3,499.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	3,291.44	3,291.44	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,780.00	7,780.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	1,320.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	3,125.00	3,125.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	2,696.80	2,696.80	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	38,155.04	38,155.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	7,537.00	7,537.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	6,964.78	6,964.78	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	3,818.00	3,818.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,850.00	1,850.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,939.00	1,939.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	2,600.00	2,600.00	0.00
8 21195-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	800.00	800.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	13,178.20	13,178.20	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	2,217.62	2,217.62	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	17,466.73	17,466.73	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	0.00
8 21195-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	4,208.00	4,208.00	0.00
8 21195-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,925.00	1,925.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	3,740.00	3,740.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	1,350.00	1,350.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	6,975.50	6,975.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,991.50	1,991.50	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,727.00	1,727.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	3,027.00	3,027.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,900.00	1,900.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	3,667.00	3,667.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	3,238.00	3,238.00	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	14,467.58	14,467.58	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	3,723.47	3,723.47	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	13,519.43	13,519.43	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	4,838.00	4,838.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	3,150.00	3,150.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	11,496.75	11,496.75	0.00
8 21195-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,447.90	1,447.90	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	2,500.00	2,500.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	715.20	715.20	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	20,587.50	22,907.50	2,491.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	2,650.00	2,650.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	2,700.00	2,700.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	1,400.00	1,400.00	0.00

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8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	1,600.00	1,600.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,350.00	2,350.00	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	1,320.00	1,320.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	6,460.00	6,460.00	0.00
8 21195-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	35,170.87	35,170.87	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,739.00	1,739.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	19,913.17	19,913.17	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	200.00	200.00	0.00
8 21195-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	1,163.00	1,163.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	700.00	700.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	8,446.50	8,446.50	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,500.00	1,500.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	2,197.20	2,197.20	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	2,756.90	2,756.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	4,391.00	4,391.00	0.00
8 21195-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	8,428.57	8,428.57	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,740.00	1,740.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	3,333.00	3,333.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	17,583.79	17,583.79	1,100.00
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	6,213.81	6,213.81	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	2,726.88	2,726.88	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	1,350.00	1,350.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	600.00	600.00	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,811.12	1,811.12	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	900.00	900.00	0.00
8 21195-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	300.00	300.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 21195-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	2,397.00	2,397.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,200.00	2,200.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	2,400.00	2,800.00	400.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	13,329.40	13,329.40	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	1,623.15	1,623.15	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	2,400.00	2,400.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	12,123.99	12,123.99	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	2,335.00	2,335.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	16,727.00	16,727.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	3,987.06	2,287.06
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	1,000.00	1,000.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	1,050.00	1,050.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	23,984.50	23,984.50	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	1,000.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	9,750.00	9,750.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	15,463.92	15,463.92	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,100.00	2,100.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	700.00	700.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	700.00	700.00	0.00

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

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

Página: 34/36
 Fecha Imp: 04/10/2016
 Hora: 13:02:30

BALANZA DE COMPROBACION
ANALITICO DE CUENTAS POR PAGAR

OBalanza

Ejercicio: 2016

De la cuenta : 21121-01-1-1 A la cuenta : 29999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	2,498.75	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	3,750.00	3,750.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	24,828.74	24,828.74	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	700.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,140.00	2,140.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	49,942.17	49,942.17	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	27,479.26	27,479.26	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,206.00	2,206.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	1,200.00	1,200.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	650.00	650.00	0.00
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	2,100.00	2,100.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,150.00	1,150.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	3,513.00	3,513.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	1,132.00	1,132.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	2,395.00	2,395.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,820.00	2,820.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	2,022.00	2,022.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	79,427.50	79,427.50	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,800.00	1,800.00	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	2,531.00	2,531.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	6,890.25	6,890.25	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	800.00	1,200.00	400.00
8 21195-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,100.00	1,100.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,813.01	4,813.01	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,850.00	650.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	4,167.00	4,167.00	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	6,560.00	6,560.00	0.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	300.00	300.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	42,850.37	42,850.37	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	300.00	300.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	1,400.09	1,400.09	0.00
8 21195-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	200.00	200.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	1,750.00	1,750.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	28,751.95	28,751.95	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	4,568.00	4,568.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,730.00	1,730.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	5,800.00	5,800.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	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	1,100.00	1,100.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,400.00	1,400.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	4,082.10	4,082.10	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	4,550.39	4,550.39	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,499.01	1,499.01	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	3,500.00	3,500.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,140.40	1,140.40	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	45,200.42	45,200.42	9,018.52
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	1,341.84	1,341.84	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	14,066.58	14,066.58	0.00

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

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

BALANZA DE COMPROBACION

ANALITICO DE CUENTAS POR PAGAR

Página: 35/36

Fecha Imp: 04/10/2016

Hora: 13:02:30

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	900.00	900.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	700.00	700.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	700.00	700.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	800.00	800.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	0.00	950.00	950.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	600.00	600.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	31,113.00	31,113.00	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	6,125.00	6,125.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,950.00	1,950.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	4,430.00	4,430.00	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,912.00	4,912.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	10,629.50	10,629.50	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	4,263.00	4,263.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,220.00	1,220.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	3,778.86	3,778.86	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	2,089.99	2,089.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,290.00	1,290.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	900.00	900.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	850.00	850.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	19,778.56	19,778.56	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	7,050.00	7,050.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	30,244.82	30,244.84	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	950.00	950.00	0.00
8 21195-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,350.00	2,350.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	22,747.05	22,747.05	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	250.00	250.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	5,400.00	5,400.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	2,783.00	2,783.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,619.90	4,619.90	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	4,100.00	4,100.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	41,531.52	41,531.52	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,200.00	2,200.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,050.00	2,050.00	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,345.00	4,345.00	0.00
8 21195-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	900.00	900.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	20,804.85	20,804.85	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,950.00	2,950.00	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	2,256.00	2,256.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	22,971.30	23,221.30	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,966.34	3,966.34	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	3,670.14	3,670.14	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	360.00	360.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	533.00	533.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	200.00	200.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	650.00	650.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	1,263.20	1,263.20	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	35,650.00	35,650.00	1,000.00

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Página: 36/36
 Fecha Imp: 04/10/2016
 Hora: 13:02:30

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8 21195-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	600.00	600.00	0.00
8 21195-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	600.00	600.00	0.00
8 21195-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	0.00	600.60	600.60	0.00
8 21195-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	300.00	300.00	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	9,601.14	9,601.14	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,450.00	2,450.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	38,675.81	38,675.81	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	1,737.80	1,737.80	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,835.50	1,835.50	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,650.00	1,650.00	0.00
8 21195-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	5,124.44	5,124.44	0.00
8 21195-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	150.00	150.00	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	900.00	900.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,862.50	1,862.50	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	900.00	900.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,630.00	4,630.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	7,050.00	7,050.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	5,874.04	5,874.04	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	6,650.00	6,650.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	20,907.89	20,907.89	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	650.00	650.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	800.00	800.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	850.00	850.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	500.00	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,325.00	5,250.00	1,925.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	23,106.40	23,279.40	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	2,500.00	2,500.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,050.00	2,050.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	2,076.00	2,076.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	2,500.00	2,500.57	0.57
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	2,350.00	2,350.00	0.00

SUMAS	-1,514,854.55	33,576,765.50	32,414,122.26	-352,211.31
Saldo Cuentas Deudoras	0.00			0.00
Saldo Cuentas Acreedores	1,514,854.55			352,211.31