

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

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 Fecha Imp: 09/02/2016
 Hora: 13:51:45

BALANZA DE COMPROBACION

OBalanza

H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1000	JARAMILLO SANCHEZ FIDEL	0.00	955.00	955.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	381.00	381.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	873.00	873.00	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,708.56	1,708.56	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 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	767.65	767.65	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	9,001.60	5,289.60	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	23,896.00	0.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	721.03	721.03	0.00
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	2,033.79	2,033.79	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	995.34	995.34	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	400.00	400.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,482.94	4,482.94	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	1,273.68	1,273.68	0.00
8 21121-01-1-1294	ACOSTA ECHAVARRIA HUMBERTO	0.00	1,042.00	1,042.00	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	459,050.28	0.00	0.00	459,050.28
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	8,415.80	8,415.80	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	28,113.76	28,113.76	0.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-1424	TAPIA HERNANDEZ TERESA	0.00	536.00	536.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,391.70	3,391.70	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	3,596.00	3,596.00	4,176.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,064.80	2,064.80	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	464.00	464.00	0.00
8 21121-01-1-1591	REYNOSA SANDOVAL ELVIRA	0.00	487.20	487.20	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	2,241.00	2,241.00	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,934.30	1,934.30	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	29,142.50	2,750.04	2,750.04
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	11,924.80	11,924.80	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,048.00	2,048.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	774.00	774.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	840.00	840.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	7,320.67	0.00	0.00	7,320.67
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	0.00	0.00	3.48
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	396.00	396.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	484.00	484.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	688.00	688.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	4,295.63	4,295.63	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	2,287.52	0.00	0.00	2,287.52
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	4,400.02	4,400.02	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	18,403.01	0.00	0.00

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BALANZA DE COMPROBACION
H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

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Ejercicio: 2016

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8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	1,451.02	1,451.02	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	3,410.00	3,410.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	5,642.30	5,642.30	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	3,694.60	3,694.60	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	2,201.00	2,201.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	0.00	0.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	42,820.15	0.00	0.00	42,820.15
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	107,311.60	0.00	0.00	107,311.60
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	400.00	400.00	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	2,018.40	2,018.40	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	700.00	700.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	3,402.00	3,402.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	19,922.62	19,922.62	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	3,996.20	3,996.20	1,136.80
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	718.50	718.50	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	2,374.50	2,374.50	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	7,813.00	7,813.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	14,650.00	14,650.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	10,105.92	10,105.92	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	74,897.32	74,897.32	0.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	280.00	0.00	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	1,392.00	1,392.00	1,113.60
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	6,067.00	6,067.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	5,886.90	5,886.90	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,071.00	1,071.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	8,821.86	12,321.86	3,500.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,897.30	3,897.30	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	279,512.00	146,476.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	11,739.95	11,739.95	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,013.65	1,013.65	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	12,809.60	12,809.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	7,529.34	7,529.34	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	17,019.63	17,019.63	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	426.00	426.00	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	2,969,679.59	2,969,679.59	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	11,392.00	11,392.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	20,939.45	20,939.45	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	9,862.58	9,862.58	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	2,636.00	2,636.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	40,297.24	73,508.04	33,210.80	0.00

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Ejercicio: 2016

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8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,588.09	2,588.09	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	1,648.00	1,648.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	64,419.00	64,419.00	5,144.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	3,092.91	3,092.91	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	1,934.54	1,934.54	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	6,686.40	6,686.40	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	9,226.61	9,226.61	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	1,856.00	1,856.00	0.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	18,964.84	18,964.84	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	2,182.08	2,182.08	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	600.75	600.75	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	7,159.00	7,159.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	1,628.00	1,628.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	852.60	852.60	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,492.86	9,492.86	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	1,909.36	1,909.36	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,577.00	1,577.00	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,076.50	6,076.50	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	10,744.56	10,744.56	0.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	3,684.00	3,684.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	1,458.48	1,458.48	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,128.01	1,128.01	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	2,841.00	2,841.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	3,030.00	3,030.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	2,590.32	2,590.32	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	4,222.40	4,222.40	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	6,148.00	6,148.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	315.80	315.80	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 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.08	639.08	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	4,923.77	4,923.77	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	645.00	645.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-936	OVIEDO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	5,253.00	5,253.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,395.00	1,395.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	14,855.00	157,553.00	147,739.00	5,041.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	2,096.00	2,096.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	0.00	8,378.00	8,378.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICA	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	4,185.00	4,185.00	40.00

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H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	13,916.00	13,916.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	650.00	650.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	4,595.00	4,595.00	0.00
8 21195-01-1000-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	15,855.00	15,855.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	9,375.00	9,375.00	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	5,000.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	5,930.00	5,930.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,825.00	3,825.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	293.00	293.00	0.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	3,015.00	3,015.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	2,891.00	2,891.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	29,380.00	29,380.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-9001	CONADEMS	15,226.52	0.00	0.00	15,226.52
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	1,292.00	1,292.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	4,615.00	4,615.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,325.00	4,325.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	798.01	798.01	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	665.00	665.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	9,952.19	9,952.19	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	150.00	150.00	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	200.00	200.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	800.00	800.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	1,951.85	1,951.85	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	3,099.00	3,099.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	478.96	478.96	1,894.73
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	100.00	100.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	200.00	200.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,798.52	1,798.52	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	250.00	250.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

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 Fecha Imp: 09/02/2016
 Hora: 13:51:45

BALANZA DE COMPROBACION

OBalanza

H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

Ejercicio: 2016

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8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,100.00	550.00	-550.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	9,178.02	9,178.02	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	700.00	700.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	8,024.00	8,024.00	-1,430.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	11,303.86	11,303.86	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,957.60	2,957.60	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	200.00	200.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	300.00	300.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	0.00	0.00	1,556.97
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	524.00	524.00	97.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	4,250.00	4,250.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	236.00	236.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,887.04	4,887.04	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	4,266.31	4,266.31	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	350.00	350.00	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	9,554.00	9,554.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	796.00	796.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	350.00	350.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	700.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	700.00	700.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	400.00	400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	330.00	330.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	600.00	600.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	5,737.18	5,737.18	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	400.00	400.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	1,327.00	1,327.00	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	400.00	400.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	400.00	400.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	400.00	400.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	400.00	400.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	400.00	400.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	459.00	459.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	800.00	800.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	400.00	400.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	130.00	130.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	445.00	445.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	400.00	400.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	7,732.00	7,732.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	300.00	300.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	100.00	100.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00

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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 : 1 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	199.99	199.99	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	100.00	100.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	350.00	350.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	164.00	164.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	300.00	300.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	749.99	749.99	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	4,101.48	4,101.48	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	400.00	400.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	500.00	500.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	250.00	250.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	250.00	250.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,748.00	3,748.00	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	0.00	0.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,003.20	2,003.20	200.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	400.00	400.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	317.01	317.01	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	625.00	625.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,665.27	7,665.27	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	5,374.52	5,374.52	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,055.18	1,055.18	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	500.00	500.00	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	3,500.00	3,500.00	745.31
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	700.00	700.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	400.00	400.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	400.00	400.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	400.00	400.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	400.00	400.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	11,317.12	11,317.12	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	400.00	400.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	400.00	400.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	400.00	400.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	200.00	200.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	1,817.00	1,817.00	800.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	300.00	300.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	300.00	300.00	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	300.00	300.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	291.40	291.40	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	526.40	526.40	0.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	100.00	100.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	199.99	199.99	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	200.00	200.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	200.00	200.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	200.00	200.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	200.00	200.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	1,947.00	1,947.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	199.99	199.99	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	199.99	199.99	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	199.99	199.99	0.00
8 21195-01-1525-1897	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 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	484.00	484.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	13,800.00	3,300.00	3,300.00	13,800.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	2,450.00	2,450.00	133.48
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	700.00	700.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	7,500.00	7,500.00	500.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	16,150.00	16,150.00	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	2,600.00	2,600.00	2,066.75
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	839.00	839.00	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	1,500.00	1,500.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	400.00	400.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	600.00	600.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	750.00	750.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	3,131.00	3,131.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00

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BALANZA DE COMPROBACION

OBalanza

H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	720.00	720.00	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	550.00	550.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	350.00	350.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,050.80	3,050.80	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	300.00	300.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	300.00	300.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	300.00	300.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	300.00	300.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,326.96	1,326.96	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	3,278.40	3,278.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	500.00	500.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	500.00	500.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	450.00	450.00	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	800.00	800.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	3,117.74	3,117.74	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	500.00	500.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	2,325.00	2,325.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	197.40	197.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	3,439.90	3,439.90	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	300.00	300.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	550.00	550.00	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,543.93	4,543.93	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,050.00	1,050.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,387.00	2,387.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	1,705.20	1,705.20	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,035.79	4,035.79	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	300.00	300.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	2,233.00	2,233.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,800.00	4,800.00	0.00
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	500.00	500.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	500.00	500.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05

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

OBalanza

H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	750.00	750.00	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	2,450.00	2,450.00	1,450.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	400.00	400.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	200.00	200.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	400.00	400.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	977.00	977.00	6.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	420.00	420.00	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	600.00	600.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	600.00	600.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	600.00	600.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	5,362.75	5,362.75	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	4,059.00	4,059.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	0.00
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	406.00	406.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	575.00	575.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	300.00	300.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	499.00	499.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	590.00	590.00	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	0.00	0.00	171.13
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	6,703.39	6,703.39	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	250.00	250.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	300.00	300.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	199.00	199.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	200.00	200.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	150.00	150.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,004.02	2,004.02	1,100.00
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	200.00	200.00	192.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	400.00	400.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,942.00	2,942.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	0.00	0.00	225.00
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	2,960.00	2,960.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00

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8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	6,800.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	127.60	127.60	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	500.00	500.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	400.00	400.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,604.60	2,604.60	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	920.00	920.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,369.98	2,369.98	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	700.00	700.00	0.00
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	400.00	400.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	500.00	500.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	20,648.00	20,648.00	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,239.75	4,239.75	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,813.01	1,813.01	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,665.55	2,665.55	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,693.00	1,693.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	350.00	350.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	400.00	400.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	5,192.00	5,192.00	9,018.52
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,923.00	2,923.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	375.00	375.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	680.00	680.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	700.00	700.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	718.00	718.00	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	199.99	199.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	0.00	0.00	610.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	1,081.01	1,081.01	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	519.00	519.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	400.00	400.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	2,080.00	2,080.00	0.00

BALANZA DE COMPROBACION
H ANALÍTICO DE CUENTAS POR PAGAR ENERO 2016

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	800.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	400.00	400.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	522.99	522.99	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,957.54	1,957.54	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,250.00	1,250.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	7,520.00	7,520.00	1,000.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	2,421.00	2,421.00	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	350.00	350.00	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	250.00	250.00	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	1,700.50	1,700.50	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	300.00	300.00	1,562.66
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	300.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	800.00	800.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	420.00	420.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	500.00	500.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	500.00	500.00	0.00
SUMAS		-1,514,854.55	5,029,472.76	4,527,081.41	-1,012,463.20
Saldo Cuentas Deudoras		0.00			0.00
Saldo Cuentas Acreedores		1,514,854.55			1,012,463.20