

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

Página: 1/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	248,799,739.00	1,049,540,796.98	1,029,635,518.44	268,705,017.54
2 11	ACTIVO CIRCULANTE	27,345,695.13	1,047,271,393.96	1,029,601,616.04	45,015,473.05
3 111	EFFECTIVO Y EQUIVALENTES	2,841,836.15	1,009,104,892.55	976,645,471.10	35,301,257.60
4 1111	EFFECTIVO	20,419.35	394,673.40	315,638.81	99,453.94
5 11111	CAJA	15,340.34	359,425.40	309,438.81	65,326.93
6 11111-01	CAJA GENERAL COBACH	15,340.34	359,425.40	309,438.81	65,326.93
7 11111-01-1	RECURSO FEDERAL	349.13	182,703.02	182,084.65	967.50
8 11111-01-1-1000	CAJA GENERAL DG	349.13	167,330.22	166,711.85	967.50
8 11111-01-1-1502	FONDO FIJO DE CAJA CHICA PL 0	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1505	FONDO FIJO DE CAJA CHICA PL 0	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1512	FONDO FIJO DE CAJA CHICA PL 1	0.00	2,746.30	2,746.30	0.00
8 11111-01-1-1517	FONDO FIJO DE CAJA CHICA PL 1	0.00	190.50	190.50	0.00
8 11111-01-1-1527	FONDO FIJO DE CAJA CHICA PL 2	0.00	1,000.00	1,000.00	0.00
8 11111-01-1-1531	FONDO FIJO DE CAJA CHICA PL 3	0.00	524.00	524.00	0.00
8 11111-01-1-1532	FONDO FIJO DE CAJA CHICA PL 3	0.00	312.00	312.00	0.00
8 11111-01-1-1538	FONDO FIJO DE CAJA CHICA PL 3	0.00	3,000.00	3,000.00	0.00
8 11111-01-1-1618	FONDO FIJO DE CAJA CHICA EM 1	0.00	3,600.00	3,600.00	0.00
7 11111-01-3	RECURSO PROPIO	14,991.21	176,722.38	127,354.16	64,359.43
8 11111-01-3-1000	CAJA GENERAL DG	0.00	2,317.66	1,997.66	320.00
8 11111-01-3-1502	CAJA GENERAL PL 02 REC PROP	0.00	2,000.00	2,000.00	0.00
8 11111-01-3-1505	CAJA GENERAL PL 05 REC PROPIO	0.00	2,000.00	2,000.00	0.00
8 11111-01-3-1511	CAJA GENERAL PL 11 REC PROP	468.44	0.00	0.00	468.44
8 11111-01-3-1512	CAJA GENERAL PL 12 REC PROP	0.00	32,411.00	32,142.00	269.00
8 11111-01-3-1521	CAJA GENERAL PL 21 REC PROP	0.00	43,702.50	43,702.50	0.00
8 11111-01-3-1524	CAJA GENERAL PL 24 REC PROP	0.00	12.00	12.00	0.00
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	0.00	83,503.22	37,904.00	45,599.22
8 11111-01-3-1529	CAJA GENERAL PL 29 REC PROP	0.00	300.00	300.00	0.00
8 11111-01-3-1532	CAJA GENERAL PL 32 REC PROP	0.00	156.00	156.00	0.00
8 11111-01-3-1537	CAJA GENERAL PL 37 REC PROP	0.00	3,180.00	0.00	3,180.00
8 11111-01-3-1540	CAJA GENERAL PL 40 REC PROP	0.00	7,140.00	7,140.00	0.00
8 11111-01-3-1604	CAJA GENERAL EM 04 REC PROP	1,855.07	0.00	0.00	1,855.07
8 11111-01-3-1605	CAJA GENERAL EM05 REC PROP	0.01	0.00	0.00	0.01
8 11111-01-3-1607	CAJA GENERAL EM07 REC PROP	587.60	0.00	0.00	587.60
8 11111-01-3-1608	CAJA GENERAL EM 08 REC PROP	1,957.32	0.00	0.00	1,957.32
8 11111-01-3-1609	CAJA GENERAL EM 09 REC PROP	29.82	0.00	0.00	29.82
8 11111-01-3-1618	CAJA GENERAL EM 18 REC PROP	6,180.87	0.00	0.00	6,180.87
8 11111-01-3-1620	CAJA GENERAL EM 20 REC PROP	1,848.82	0.00	0.00	1,848.82
8 11111-01-3-1630	CAJA GENERAL EM 30 REC PROP	2,063.26	0.00	0.00	2,063.26
5 11112	FONDOS FIJOS DE CAJA	5,079.01	35,248.00	6,200.00	34,127.01
6 11112-01	FONDO FIJO COBACH	5,079.01	35,248.00	6,200.00	34,127.01
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	0.00	10,000.00	0.00	10,000.00
8 11112-01-1-1501	FONDO FIJO PL 01 REC FED	0.00	3,000.00	0.00	3,000.00
8 11112-01-1-1503	FONDO FIJO PL 03 REC FED	0.00	2,000.00	0.00	2,000.00
8 11112-01-1-1505	FONDO FIJO PL 05 REC FED	0.00	2,000.00	0.00	2,000.00
8 11112-01-1-1519	FONDO FIJO PL 19 REC FED	0.00	3,000.00	0.00	3,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	5,079.01	25,248.00	6,200.00	24,127.01
8 11112-01-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,000.00	0.00	2,000.00
8 11112-01-3-1503	PLANTEL 03 CEDRAL	0.00	1,200.00	1,200.00	0.00
8 11112-01-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,000.00	1,000.00	1,000.00
8 11112-01-3-1512	PLANTEL 12 TAMPACAN	0.00	2,000.00	0.00	2,000.00
8 11112-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1521	PLANTEL 21 MATLAPA	0.00	2,000.00	0.00	2,000.00
8 11112-01-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1536	PLANTEL 36 EST. CATORCE	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1538	PLANTEL 38 MECATLAN	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1607	EMSAD 07 STO. DOMINGO	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1609	EMSAD 09 GUADALCAZAR	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1610	EMSAD 10 PAPTALCO	0.00	2,000.00	2,000.00	0.00

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8 1112-01-3-1626	EMSAD 26 CERRITO DE ROJAS	1,000.00	3,048.00	0.00	4,048.00
8 1112-01-3-1627	EMSAD 27 PLAZUELA	79.01	0.00	0.00	79.01
4 1112	BANCOS/TESORERÍA	2,811,501.80	1,008,710,219.15	976,329,832.29	35,191,888.66
5 11121	BANCOS MONEDA NACIONAL	2,811,501.80	1,008,710,219.15	976,329,832.29	35,191,888.66
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	2,811,501.80	1,008,710,219.15	976,329,832.29	35,191,888.66
7 11121-01-1000	BANCOS DG	1,942,875.56	929,641,656.58	903,072,650.92	28,511,881.22
8 11121-01-1000-1	RECURSO FEDERAL	531,534.89	703,543,797.18	691,167,251.03	12,908,081.04
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	527,007.32	364,651,273.50	354,552,779.00	10,625,501.82
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	4,527.57	338,892,523.68	336,614,472.03	2,282,579.22
8 11121-01-1000-2	RECURSO ESTATAL	334,681.56	134,613,846.51	130,952,653.67	3,995,874.40
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	334,681.56	134,613,846.51	130,952,653.67	3,995,874.40
8 11121-01-1000-3	RECURSO PROPIO	1,076,659.11	91,484,012.89	80,952,746.22	11,607,925.78
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-113,706.52	57,794,006.29	47,158,813.97	10,521,485.80
9 11121-01-1000-3-0002	BANORTE 084501847 2, DG RECU	0.00	28,370.80	28,370.80	0.00
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,138,407.13	141,635.80	226,030.75	1,054,012.18
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	51,958.50	33,520,000.00	33,539,530.70	32,427.80
7 11121-01-1400	BANCOS EXT DG VALLES	111,180.27	720,915.37	720,560.90	111,534.74
8 11121-01-1400-1	RECURSO FEDERAL	111,180.27	702,787.91	702,500.24	111,467.94
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	73,252.51	327,291.62	391,832.12	8,712.01
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	37,927.76	375,496.29	310,668.12	102,755.93
8 11121-01-1400-3	RECURSO PROPIO	0.00	18,127.46	18,060.66	66.80
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	14,960.66	14,960.66	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	0.00	3,166.80	3,100.00	66.80
7 11121-01-1501	BANCOS PL 01 SOLEDAD	86,543.84	8,927,977.81	8,882,413.71	132,107.94
8 11121-01-1501-1	RECURSO FEDERAL	86,543.84	8,927,977.81	8,882,413.71	132,107.94
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	84,448.56	7,423,671.72	7,378,107.62	130,012.66
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	1,504,306.09	1,504,306.09	2,095.28
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	0.00	530,378.05	328,304.72	202,073.33
8 11121-01-1502-3	RECURSO PROPIO	0.00	530,378.05	328,304.72	202,073.33
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	0.00	530,378.05	328,304.72	202,073.33
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,455,205.40	1,404,009.25	51,196.15
8 11121-01-1503-1	RECURSO FEDERAL	0.00	481,727.60	435,000.57	46,727.03
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	481,727.60	435,000.57	46,727.03
8 11121-01-1503-3	RECURSO PROPIO	0.00	973,477.80	969,008.68	4,469.12
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	973,477.80	969,008.68	4,469.12
7 11121-01-1504	BANCOS PL 04 EL NARANJO	13,015.56	811,049.23	787,182.92	36,881.87
8 11121-01-1504-1	RECURSO FEDERAL	20.00	39,020.00	39,040.00	0.00
9 11121-01-1504-1-0001	BANORTE 0257675608, PL 04 FE	20.00	39,020.00	39,040.00	0.00
8 11121-01-1504-3	RECURSO PROPIO	12,995.56	772,029.23	748,142.92	36,881.87
9 11121-01-1504-3-0001	BANCOMER 48166559 6, PL 04	12,995.56	599.00	13,594.56	0.00
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	0.00	771,430.23	734,548.36	36,881.87
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	2,055.04	3,703,244.48	3,654,232.92	51,066.60
8 11121-01-1505-1	RECURSO FEDERAL	55.04	1,695,678.83	1,645,207.52	50,526.35
9 11121-01-1505-1-0001	RECURSO FEDERAL	55.04	1,695,678.83	1,645,207.52	50,526.35
8 11121-01-1505-3	RECURSO PROPIO	2,000.00	2,007,565.65	2,009,025.40	540.25
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	2,000.00	2,007,565.65	2,009,025.40	540.25
7 11121-01-1506	BANCOS PL 06 VALLES I	34,445.87	3,784,796.34	2,434,723.32	1,384,518.89
8 11121-01-1506-1	RECURSO FEDERAL	31,445.87	2,811,665.21	1,458,592.19	1,384,518.89
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (31,445.87	2,811,665.21	1,458,592.19	1,384,518.89
8 11121-01-1506-3	RECURSO PROPIO	3,000.00	973,131.13	976,131.13	0.00
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	3,000.00	973,131.13	976,131.13	0.00
7 11121-01-1507	BANCOS PL 07 AHUALULCO	-48.96	1,436,158.24	1,401,803.33	34,305.95
8 11121-01-1507-1	RECURSO FEDERAL	0.00	1,034.25	1,034.25	0.00
9 11121-01-1507-1-0001	BANORTE 0256248582, PL 07 FE	0.00	1,034.25	1,034.25	0.00
8 11121-01-1507-3	RECURSO PROPIO	-48.96	1,435,123.99	1,400,769.08	34,305.95
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	-48.96	1,435,123.99	1,400,769.08	34,305.95
7 11121-01-1508	BANCOS PL 08 XILITLA	108.10	1,520,631.84	1,516,178.89	4,561.05
8 11121-01-1508-3	RECURSO PROPIO	108.10	1,520,631.84	1,516,178.89	4,561.05
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	108.10	1,520,631.84	1,516,178.89	4,561.05
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.00	1,050,106.17	869,585.21	180,520.96
8 11121-01-1509-3	RECURSO PROPIO	0.00	1,050,106.17	869,585.21	180,520.96
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.00	1,050,106.17	869,585.21	180,520.96

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7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	982,071.85	923,658.52	58,413.33
8 11121-01-1510-3	RECURSO PROPIO	0.00	982,071.85	923,658.52	58,413.33
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	982,071.85	923,658.52	58,413.33
7 11121-01-1511	BANCOS PL 11 RAYON	988.80	504,605.63	481,564.27	24,030.16
8 11121-01-1511-3	RECURSO PROPIO	988.80	504,605.63	481,564.27	24,030.16
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	988.80	504,605.63	481,564.27	24,030.16
7 11121-01-1512	BANCOS PL 12 TAMPACAN	6,682.08	1,035,982.85	1,036,496.65	6,168.28
8 11121-01-1512-3	RECURSO PROPIO	6,682.08	1,035,982.85	1,036,496.65	6,168.28
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	6,682.08	1,035,982.85	1,036,496.65	6,168.28
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,199,171.71	1,083,313.65	115,858.06
8 11121-01-1513-3	RECURSO PROPIO	0.00	1,199,171.71	1,083,313.65	115,858.06
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	1,199,171.71	1,083,313.65	115,858.06
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	1,384,994.79	1,311,780.61	73,214.18
8 11121-01-1514-3	RECURSO PROPIO	0.00	1,384,994.79	1,311,780.61	73,214.18
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	1,384,994.79	1,311,780.61	73,214.18
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	704,639.71	645,450.12	59,189.59
8 11121-01-1515-3	RECURSO PROPIO	0.00	704,639.71	645,450.12	59,189.59
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	704,639.71	645,450.12	59,189.59
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	513,529.32	470,194.69	43,334.63
8 11121-01-1516-3	RECURSO PROPIO	0.00	513,529.32	470,194.69	43,334.63
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	513,529.32	470,194.69	43,334.63
7 11121-01-1517	BANCOS PL 17 PAVON	437.75	4,482,624.04	4,369,431.88	113,629.91
8 11121-01-1517-1	RECURSO FEDERAL	0.00	4,482,624.04	4,368,994.13	113,629.91
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	0.00	4,482,624.04	4,368,994.13	113,629.91
8 11121-01-1517-3	RECURSO PROPIO	437.75	0.00	437.75	0.00
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	437.75	0.00	437.75	0.00
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	979,890.60	881,734.36	98,156.24
8 11121-01-1518-1	RECURSO FEDERAL	0.00	4,410.90	4,410.90	0.00
9 11121-01-1518-1-0001	BANORTE 0256248649 PL 18 FED	0.00	4,410.90	4,410.90	0.00
8 11121-01-1518-3	RECURSO PROPIO	0.00	975,479.70	877,323.46	98,156.24
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	975,479.70	877,323.46	98,156.24
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	31,806.75	4,740,618.52	4,227,892.72	544,532.55
8 11121-01-1519-1	RECURSO FEDERAL	31,806.75	4,740,618.52	4,227,892.72	544,532.55
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	31,806.75	4,740,618.52	4,227,892.72	544,532.55
7 11121-01-1520	BANCOS PL 20 RIO VERDE	342.73	478,401.24	456,723.27	22,020.70
8 11121-01-1520-1	RECURSO FEDERAL	0.00	5,359.76	5,117.90	241.86
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	5,359.76	5,117.90	241.86
8 11121-01-1520-3	RECURSO PROPIO	342.73	473,041.48	451,605.37	21,778.84
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	342.73	473,041.48	451,605.37	21,778.84
7 11121-01-1521	BANCOS PL 21 MATLAPA	3,148.93	1,437,240.49	1,366,206.15	74,183.27
8 11121-01-1521-3	RECURSO PROPIO	3,148.93	1,437,240.49	1,366,206.15	74,183.27
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	3,148.93	1,437,240.49	1,366,206.15	74,183.27
7 11121-01-1522	BANCOS PL 22 TAMUIN	1,921.18	613,430.74	577,783.55	37,568.37
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	53,320.29	53,320.29	-0.01
9 11121-01-1522-1-0001	BANORTE 0265437397 PL 22 FED	-0.01	53,320.29	53,320.29	-0.01
8 11121-01-1522-3	RECURSO PROPIO	1,921.19	560,110.45	524,463.26	37,568.38
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	1,921.19	560,110.45	524,463.26	37,568.38
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	1,000.00	756,344.98	669,283.97	88,061.01
8 11121-01-1523-3	RECURSO PROPIO	1,000.00	756,344.98	669,283.97	88,061.01
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	1,000.00	756,344.98	669,283.97	88,061.01
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	2,308,406.85	2,235,785.05	72,621.80
8 11121-01-1524-1	RECURSO FEDERAL	0.00	557,664.75	495,036.95	62,627.80
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (0.00	557,664.75	495,036.95	62,627.80
8 11121-01-1524-3	RECURSO PROPIO	0.00	1,750,742.10	1,740,748.10	9,994.00
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,750,742.10	1,740,748.10	9,994.00
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	19,601.66	4,602,562.20	4,532,485.63	89,678.23
8 11121-01-1525-1	Recurso Federal	16,202.81	768,003.27	696,709.85	87,496.23
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	16,202.81	768,003.27	696,709.85	87,496.23
8 11121-01-1525-3	RECURSO PROPIO	3,398.85	3,834,558.93	3,835,775.78	2,182.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	3,398.85	3,834,558.93	3,835,775.78	2,182.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	17,926.88	6,566,236.74	5,337,931.74	1,246,231.88
8 11121-01-1526-1	RECURSO FEDERAL	17,926.88	6,364,495.23	5,195,460.77	1,186,961.34

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

Página: 4/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,926.88	6,364,495.23	5,195,460.77	1,186,961.34
8 11121-01-1526-3	RECURSO PROPIO	0.00	201,741.51	142,470.97	59,270.54
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	0.00	201,741.51	142,470.97	59,270.54
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	35,747.28	619,632.88	554,084.92	101,295.24
8 11121-01-1527-3	RECURSO PROPIO	35,747.28	619,632.88	554,084.92	101,295.24
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	35,747.28	619,632.88	554,084.92	101,295.24
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	27,323.98	7,554,272.07	7,384,099.14	197,496.91
8 11121-01-1528-1	RECURSO FEDERAL	27,323.98	7,314,783.06	7,224,870.13	117,236.91
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	27,323.98	7,314,783.06	7,224,870.13	117,236.91
8 11121-01-1528-3	RECURSO PROPIO	0.00	239,489.01	159,229.01	80,260.00
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	0.00	239,489.01	159,229.01	80,260.00
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	6,855.38	1,053,419.44	1,023,461.11	36,813.71
8 11121-01-1529-3	RECURSO PROPIO	6,855.38	1,053,419.44	1,023,461.11	36,813.71
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	6,855.38	1,053,419.44	1,023,461.11	36,813.71
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	725,418.84	666,022.02	61,024.82
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	3,000.00	3,000.00	90.00
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	3,000.00	3,000.00	90.00
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	722,418.84	663,022.02	60,934.82
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	722,418.84	663,022.02	60,934.82
7 11121-01-1531	BANCOS PL 31 AQUISMON	16,877.79	1,086,913.65	1,088,714.69	15,076.75
8 11121-01-1531-3	RECURSO PROPIO	16,877.79	1,086,913.65	1,088,714.69	15,076.75
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	16,877.79	1,086,913.65	1,088,714.69	15,076.75
7 11121-01-1532	BANCOS PL 32 ARRIAGA	2,687.67	663,220.86	582,673.52	83,235.01
8 11121-01-1532-3	RECURSO PROPIO	2,687.67	663,220.86	582,673.52	83,235.01
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	2,687.67	663,220.86	582,673.52	83,235.01
7 11121-01-1533	BANCOS PL 33 AXTLA	10.32	798,632.61	736,505.74	62,137.19
8 11121-01-1533-3	RECURSO PROPIO	10.32	798,632.61	736,505.74	62,137.19
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	10.32	798,632.61	736,505.74	62,137.19
7 11121-01-1534	BANCOS PL 34 PUJAL	34,797.09	432,516.28	442,672.31	24,641.06
8 11121-01-1534-3	RECURSO PROPIO	34,797.09	432,516.28	442,672.31	24,641.06
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	34,797.09	432,516.28	442,672.31	24,641.06
7 11121-01-1535	BANCOS PL 35 TAMBACA	7,603.62	433,894.21	407,859.19	33,638.64
8 11121-01-1535-3	RECURSO PROPIO	7,603.62	433,894.21	407,859.19	33,638.64
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	7,603.62	433,894.21	407,859.19	33,638.64
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	36,315.71	457,731.35	431,147.17	62,899.89
8 11121-01-1536-3	RECURSO PROPIO	36,315.71	457,731.35	431,147.17	62,899.89
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	36,315.71	457,731.35	431,147.17	62,899.89
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	4,469.34	607,009.28	576,961.67	34,516.95
8 11121-01-1537-3	RECURSO PROPIO	4,469.34	607,009.28	576,961.67	34,516.95
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	4,469.34	607,009.28	576,961.67	34,516.95
7 11121-01-1538	BANCOS PL 38 MECATLAN	547.16	791,465.70	749,090.01	42,922.85
8 11121-01-1538-3	RECURSO PROPIO	547.16	791,465.70	749,090.01	42,922.85
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	547.16	791,465.70	749,090.01	42,922.85
7 11121-01-1539	BANCOS PL 39 PICULA	130.91	310,712.36	301,704.85	9,138.42
8 11121-01-1539-3	RECURSO PROPIO	130.91	310,712.36	301,704.85	9,138.42
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	130.91	310,712.36	301,704.85	9,138.42
7 11121-01-1540	BANCOS PL 40 CHALCO	23,918.24	607,308.67	616,714.08	14,512.83
8 11121-01-1540-3	RECURSO PROPIO	23,918.24	607,308.67	616,714.08	14,512.83
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	23,918.24	607,308.67	616,714.08	14,512.83
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	90,199.73	404,542.37	275,237.09	219,505.01
8 11121-01-1601-1	RECURSO FEDERAL	0.00	1,500.00	1,200.00	300.00
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	1,500.00	1,200.00	300.00
8 11121-01-1601-3	RECURSO PROPIO	90,199.73	403,042.37	274,037.09	219,205.01
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	90,199.73	403,042.37	274,037.09	219,205.01
7 11121-01-1603	BANCOS EM 03 VIBORAS	481.86	99,454.00	89,045.00	10,890.86
8 11121-01-1603-3	RECURSO PROPIO	481.86	99,454.00	89,045.00	10,890.86
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	481.86	99,454.00	89,045.00	10,890.86
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	11,268.45	444,112.42	435,958.55	19,422.32
8 11121-01-1604-3	RECURSO PROPIO	11,268.45	444,112.42	435,958.55	19,422.32
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	11,268.45	444,112.42	435,958.55	19,422.32
7 11121-01-1605	BANCOS EM 05 TLALETLA	2,065.98	378,081.60	274,487.92	105,659.66
8 11121-01-1605-3	RECURSO PROPIO	2,065.98	378,081.60	274,487.92	105,659.66

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

Página: 5/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

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9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	2,065.98	378,081.60	274,487.92	105,659.66
7 11121-01-1606	BANCOS EM 06 PALOMAS	50,806.24	229,755.51	238,385.84	42,175.91
8 11121-01-1606-3	RECURSO PROPIO	50,806.24	229,755.51	238,385.84	42,175.91
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	50,806.24	229,755.51	238,385.84	42,175.91
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	26,212.44	213,759.79	218,982.15	20,990.08
8 11121-01-1607-3	RECURSO PROPIO	26,212.44	213,759.79	218,982.15	20,990.08
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	26,212.44	213,759.79	218,982.15	20,990.08
7 11121-01-1608	BANCOS EM 08 POZAS	19,017.11	240,767.50	247,181.83	12,602.78
8 11121-01-1608-3	RECURSO PROPIO	19,017.11	240,767.50	247,181.83	12,602.78
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	19,017.11	240,767.50	247,181.83	12,602.78
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	50,389.97	113,089.20	67,645.55	95,833.62
8 11121-01-1609-3	RECURSO PROPIO	50,389.97	113,089.20	67,645.55	95,833.62
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	50,389.97	113,089.20	67,645.55	95,833.62
7 11121-01-1610	BANCOS EM 10 PAPTALACO	968.98	132,459.00	112,275.25	21,152.73
8 11121-01-1610-3	RECURSO PROPIO	968.98	132,459.00	112,275.25	21,152.73
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.98	132,459.00	112,275.25	21,152.73
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,012.66	173,440.63	159,336.77	17,116.52
8 11121-01-1611-3	RECURSO PROPIO	3,012.66	173,440.63	159,336.77	17,116.52
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,012.66	173,440.63	159,336.77	17,116.52
7 11121-01-1612	BANCOS EM 12 LA PARADA	24,308.99	193,920.03	168,916.68	49,312.34
8 11121-01-1612-3	RECURSO PROPIO	24,308.99	193,920.03	168,916.68	49,312.34
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	24,308.99	193,920.03	168,916.68	49,312.34
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	6,923.14	191,867.22	147,002.80	51,787.56
8 11121-01-1613-3	RECURSO PROPIO	6,923.14	191,867.22	147,002.80	51,787.56
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	6,923.14	191,867.22	147,002.80	51,787.56
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,428.58	134,836.91	117,797.70	19,467.79
8 11121-01-1614-3	RECURSO PROPIO	2,428.58	134,836.91	117,797.70	19,467.79
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,428.58	134,836.91	117,797.70	19,467.79
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-197.21	265,944.47	258,424.89	7,322.37
8 11121-01-1615-3	RECURSO PROPIO	-197.21	265,944.47	258,424.89	7,322.37
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	-197.21	265,944.47	258,424.89	7,322.37
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	556.90	155,450.79	144,418.53	11,589.16
8 11121-01-1616-3	RECURSO PROPIO	556.90	155,450.79	144,418.53	11,589.16
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	556.90	155,450.79	144,418.53	11,589.16
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	11.38	213,056.58	205,668.50	7,399.46
8 11121-01-1617-3	RECURSO PROPIO	11.38	213,056.58	205,668.50	7,399.46
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	11.38	213,056.58	205,668.50	7,399.46
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	19.23	106,620.97	100,210.45	6,429.75
8 11121-01-1618-3	RECURSO PROPIO	19.23	106,620.97	100,210.45	6,429.75
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	19.23	106,620.97	100,210.45	6,429.75
7 11121-01-1619	BANCOS EM 19 COYOLES	710.50	79,372.05	76,433.64	3,648.91
8 11121-01-1619-3	RECURSO PROPIO	710.50	79,372.05	76,433.64	3,648.91
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	710.50	79,372.05	76,433.64	3,648.91
7 11121-01-1620	BANCOS EM 20 TAMAN	321.97	389,780.43	372,017.66	18,084.74
8 11121-01-1620-3	RECURSO PROPIO	321.97	389,780.43	372,017.66	18,084.74
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	321.97	389,780.43	372,017.66	18,084.74
7 11121-01-1621	BANCOS EM 21 LA PILA	1,306.54	227,376.58	206,125.39	22,557.73
8 11121-01-1621-3	RECURSO PROPIO	1,306.54	227,376.58	206,125.39	22,557.73
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	1,306.54	227,376.58	206,125.39	22,557.73
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	1,570.74	147,587.76	137,717.73	11,440.77
8 11121-01-1622-3	RECURSO PROPIO	1,570.74	147,587.76	137,717.73	11,440.77
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	1,570.74	147,587.76	137,717.73	11,440.77
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	5,504.50	178,899.54	165,436.93	18,967.11
8 11121-01-1623-3	RECURSO PROPIO	5,504.50	178,899.54	165,436.93	18,967.11
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	5,504.50	178,899.54	165,436.93	18,967.11
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	999.00	85,867.67	71,506.98	15,359.69
8 11121-01-1624-3	RECURSO PROPIO	999.00	85,867.67	71,506.98	15,359.69
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	999.00	85,867.67	71,506.98	15,359.69
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	6,698.49	88,055.62	79,095.66	15,658.45
8 11121-01-1625-1	RECURSO FEDERAL	3.00	5,000.00	3,400.00	1,603.00
9 11121-01-1625-1-0001	RECURSO FEDERAL	3.00	5,000.00	3,400.00	1,603.00
8 11121-01-1625-3	RECURSO PROPIO	6,695.49	83,055.62	75,695.66	14,055.45

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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BALANZA DE COMPROBACION

Página: 6/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	6,695.49	83,055.62	75,695.66	14,055.45
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	28,194.89	150,733.23	147,640.41	31,287.71
8 11121-01-1626-3	RECURSO PROPIO	28,194.89	150,733.23	147,640.41	31,287.71
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	28,194.89	150,733.23	147,640.41	31,287.71
7 11121-01-1627	BANCOS EM 27 PLAZUELA	2,576.63	173,032.12	133,524.72	42,084.03
8 11121-01-1627-3	RECURSO PROPIO	2,576.63	173,032.12	133,524.72	42,084.03
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	2,576.63	173,032.12	133,524.72	42,084.03
7 11121-01-1628	BANCOS EM 28 LA PALMA	1,551.19	175,015.66	167,590.00	8,976.85
8 11121-01-1628-3	RECURSO PROPIO	1,551.19	175,015.66	167,590.00	8,976.85
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	1,551.19	175,015.66	167,590.00	8,976.85
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	130.84	113,126.30	95,815.92	17,441.22
8 11121-01-1629-3	RECURSO PROPIO	130.84	113,126.30	95,815.92	17,441.22
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	130.84	113,126.30	95,815.92	17,441.22
7 11121-01-1630	BANCOS EM 30 SANTAFE	517.55	195,193.23	174,878.41	20,832.37
8 11121-01-1630-3	RECURSO PROPIO	517.55	195,193.23	174,878.41	20,832.37
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	517.55	195,193.23	174,878.41	20,832.37
4 1116	DEP. FONDOS TERCEROS EN GARANT Y/	9,915.00	0.00	0.00	9,915.00
5 11161	DEPÓSITOS EN GARANTÍA	9,915.00	0.00	0.00	9,915.00
6 11161-01	DEPOSITOS EN GARANTIA COBACH	9,915.00	0.00	0.00	9,915.00
7 11161-01-3	RECURSO PROPIO (INGRESOS PROPI	9,915.00	0.00	0.00	9,915.00
8 11161-01-3-0001	DEPOSITOS EN GARANTIA	9,915.00	0.00	0.00	9,915.00
3 112	DERECHOS A RECIBIR EFECTIVO O EQ	24,486,534.98	38,166,501.41	52,956,144.94	9,696,891.45
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	18,850,743.24	2,206,797.35	15,232,164.48	5,825,376.11
5 11225	CUENTAS POR COBRAR A LA FEDERACI	18,850,743.24	2,206,797.35	15,232,164.48	5,825,376.11
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	18,850,743.24	2,206,797.35	15,232,164.48	5,825,376.11
7 11225-01-1	RECURSO FEDERAL	18,850,743.24	2,206,797.35	15,232,164.48	5,825,376.11
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	14,359,114.00	0.00	8,605,566.54	5,753,547.46
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	3,543.44	52,666.02	2,859.00	53,350.46
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	4,488,085.80	2,154,131.33	6,623,738.94	18,478.19
4 1123	DEUDORES DIVERSOS POR COB A CORTO	4,773,125.90	35,515,577.96	37,323,905.86	2,964,798.00
5 11231	DEUDORES DIVERSOS POR COBRAR A C	4,773,125.90	35,515,577.96	37,323,905.86	2,964,798.00
6 11231-01	GASTOS POR COMPROBAR. COBACH	422,845.63	5,882,575.51	5,768,079.99	537,341.15
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,875.00	3,875.00	0.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,875.00	3,875.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	209,519.00	199,459.00	10,060.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	27,850.00	27,850.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	108,702.00	103,017.00	5,685.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	24,475.00	20,100.00	4,375.00
8 11231-01-1002-2232	AGUILERA GOMEZ FRANCISCO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	9,807.00	9,807.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	34,185.00	34,185.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	19,646.80	19,402.80	244.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	8,314.00	8,070.00	244.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	7,417.80	7,417.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	32,940.00	30,519.67	2,420.33
8 11231-01-1004-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	21,835.00	20,088.17	1,746.83
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,305.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	9,435.00	9,126.50	308.50
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	39,540.00	38,722.01	817.99
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	12,810.00	12,630.00	180.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	18,900.00	18,262.01	637.99
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	7,830.00	7,830.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	20,232.12	19,563.12	669.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	20,232.12	19,563.12	669.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	41,339.30	41,339.30	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	41,339.30	41,339.30	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	2,957.01	9,550.00	11,082.01	1,425.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	2,957.01	9,550.00	11,082.01	1,425.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	23,850.00	23,404.50	445.50
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	23,850.00	23,404.50	445.50
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	7,685.00	7,685.00	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

Página: 7/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	2,875.00	2,875.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,305.00	2,305.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	2,385.00	2,385.00	0.00
8 11231-01-1104-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,385.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	24,309.00	24,309.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	24,309.00	24,309.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	36,595.00	28,910.00	7,685.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	36,595.00	28,910.00	7,685.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	33,180.00	33,180.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	33,180.00	33,180.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	44,322.00	44,322.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	44,322.00	44,322.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	1,112.00	6,599.00	7,711.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	1,112.00	6,599.00	7,711.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	1,007.38	34,665.00	25,017.42	10,654.96
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	0.00	4,350.00	4,350.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	1,007.38	28,140.00	18,492.42	10,654.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	43,965.00	43,965.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,910.00	5,910.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	10,440.00	10,440.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	17,610.00	17,610.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	377.04	290,241.32	286,243.36	4,375.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	3,644.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	14,020.00	14,020.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	14,979.76	14,979.76	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	198.28	15,616.00	15,814.28	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	38,165.00	38,165.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	32,018.51	32,018.51	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	17,203.76	17,203.76	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	37,176.77	37,176.77	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	37,332.00	37,332.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	178.76	18,430.76	18,609.52	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	6,339.76	6,339.76	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	12,859.00	12,859.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	22,007.00	22,007.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	12,565.00	12,565.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	9,520.00	9,520.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	5,244.00	5,000.00	244.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	5,244.00	5,000.00	244.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	30,460.54	25,460.54	5,000.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	12,023.00	12,023.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	18,437.54	13,437.54	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	37,819.11	37,092.79	726.32
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	6,391.04	6,391.04	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	9,920.00	9,858.00	62.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	15,998.07	15,333.75	664.32
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	5,510.00	5,510.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	41,628.95	38,583.95	3,045.00
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	23,363.95	20,318.95	3,045.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	10,000.00	10,000.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	23,117.25	23,117.25	0.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	3,045.00	3,045.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	20,072.25	20,072.25	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

Página: 8/126
 Fecha Imp: 14/10/2016
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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,225.45	77,413.58	77,602.72	1,036.31
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	300.00	300.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	850.00	850.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	34,545.02	34,545.00	0.02
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,225.45	36,877.99	37,067.15	1,036.29
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,650.00	1,650.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	1,650.00	1,650.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,540.57	1,540.57	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	46,426.55	44,994.55	1,432.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	46,426.55	44,994.55	1,432.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	2,542.29	50,134.08	47,033.51	5,642.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,542.29	50,134.08	47,033.51	5,642.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	4,238.98	29,060.64	26,264.64	7,034.98
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	29,060.64	26,264.64	7,034.98
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	225.00	78,361.56	78,135.56	451.00
8 11231-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	7,220.00	7,220.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	2,250.00	2,250.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	49,503.45	49,503.45	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,871.75	1,625.75	246.00
8 11231-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	20.00	3,071.00	3,091.00	0.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	750.00	750.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	245.10	30,247.92	30,529.02	-36.00
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	245.10	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	870.40	870.40	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	21,719.24	21,755.24	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,061.88	1,061.88	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,215.86	102,125.51	97,685.41	13,655.96
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	8,034.57	7,634.57	400.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	1,213.00	1,213.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	13,519.63	13,519.63	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	8,995.00	8,995.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 11231-01-1503-0844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,110.00	1,400.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	23,647.26	21,205.26	4,686.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	1,400.00	1,400.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,681.17	5,681.17	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,400.00	1,400.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,397.88	1,397.88	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	10,100.00	9,211.90	1,088.10
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,050.00	1,050.00	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: 9/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	4,100.00	4,100.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,975.00	1,975.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	68,901.11	65,849.07	3,052.04
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	3,480.00	3,480.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	2,775.00	2,775.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	22,640.31	22,640.31	0.00
8 11231-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	580.00	580.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	8,556.80	8,556.80	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	22,119.00	22,066.96	52.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	8,750.00	5,750.00	3,000.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	204,327.42	203,371.51	955.91
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	9,527.12	9,527.12	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	17,808.99	17,808.99	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	6,224.00	6,224.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	39,209.29	38,253.38	955.91
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	5,565.56	5,565.56	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,179.00	2,179.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	110,111.00	110,111.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	18,926.46	81,599.00	89,350.72	11,174.74
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	500.00	3,375.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	500.00	3,375.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	27,676.00	24,316.00	8,116.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	500.00	503.60	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	500.00	541.26	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	500.00	3,427.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	1,223.20	5,298.00	6,521.20	0.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	1,443.08	0.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	3,050.00	4,048.58	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 11231-01-1506-0981	BERRONES BADILO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	500.00	500.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	5,326.00	5,326.00	1,000.00
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00

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Página: 10/126
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8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	500.00	0.00	600.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	0.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,150.00	1,750.00	400.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	0.00	500.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	2,960.00	2,960.00	0.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	625.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	618.00	80,052.20	80,370.20	300.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	51.00	16,174.50	16,225.50	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	267.00	300.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	28,633.20	28,633.20	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	17,753.50	17,753.50	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	3,000.00	3,000.00	0.00
8 11231-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	500.00	500.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	81,233.25	80,733.25	1,043.10
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,600.00	2,600.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	900.00	900.00	0.00

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Página: 11/126
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8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	2,800.00	2,800.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	1,500.00	1,000.00	500.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	150.00	150.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	42,441.25	42,441.25	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,060.00	1,060.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	19,950.00	19,950.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	700.00	700.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,100.00	3,100.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	5,842.09	113,965.37	113,794.58	6,012.88
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	58,988.73	55,879.03	3,109.70
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	1,406.00	1,633.08	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	1,107.56	9,657.05	10,332.61	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	400.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	1,050.00	1,270.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	100.00	364.33	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	2,456.00	1,520.00	3,756.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	500.00	290.12	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	150.00	388.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	2,678.43	2,678.43	0.00
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	100.00	0.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,499.03	4,499.03	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	2,772.00	2,772.00	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,196.00	1,196.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICHAELA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	800.00	1,189.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	2,590.00	2,488.82	101.18
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	500.00	0.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	64,724.41	63,294.41	1,430.00
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,050.00	1,050.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	7,800.00	7,800.00	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	34,634.46	34,634.46	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	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

Página: 12/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,909.95	6,909.95	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,550.00	2,550.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	500.00	500.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEEL	0.00	500.00	500.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	800.00	800.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	1,430.00	0.00	1,430.00
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,922.57	81,179.21	80,702.83	4,398.95
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,232.00	3,232.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	18,140.65	18,140.65	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,088.00	5,088.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	3,300.00	3,300.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	4,308.00	4,308.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,450.00	1,450.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,800.00	3,800.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	950.00	550.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	22,590.56	22,618.18	0.00
8 11231-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,120.00	1,016.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,000.00	2,000.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
8 11231-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	15,916.13	144,134.54	138,276.61	21,774.06
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	49,395.51	45,439.00	8,961.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	5,830.00	5,823.00	530.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	1,765.00	1,765.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	80.00	4,154.01	4,219.01	15.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	3,474.00	3,450.00	24.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,950.00	1,750.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	0.00	0.00	3,262.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	750.00	750.00	60.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	251.70	21,269.40	20,059.35	1,461.75
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	1,900.00	1,900.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	1,400.00	1,400.00	13.80
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	3,628.50	3,604.00	5,769.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	3791.00	3791.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,107.87	3,532.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	900.00	900.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	4,945.00	4,970.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	3,812.00	3,812.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	4,750.00	4,600.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	11,612.25	11,612.25	0.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	600.00	800.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,450.00	2,450.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 13/126
 Fecha Imp: 14/10/2016
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7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	88,580.00	88,568.00	12.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,044.00	5,044.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	14,566.00	14,566.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	18,460.00	18,460.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	2,915.00	2,903.00	12.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	2,052.00	2,052.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	776.00	776.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	3,090.00	3,090.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	3,297.00	3,297.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,152.00	2,152.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,700.00	1,700.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,875.00	2,875.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,275.00	3,275.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	750.00	750.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	3,625.00	3,625.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	500.00	500.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	400.00	400.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,076.00	1,076.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	500.00	500.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,950.00	1,950.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	111,865.73	106,170.21	5,695.52
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	4,825.00	4,825.00	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,195.00	1,195.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	500.00	500.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	47,914.50	44,434.50	3,480.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,750.00	3,750.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,970.00	1,970.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	2,350.00	2,321.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	450.00	450.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	2,775.00	2,238.48	536.52
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	2,491.01	2,491.01	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	300.00	450.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	2,731.00	2,731.00	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,625.00	1,625.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	5,665.00	5,665.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	450.00	250.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,450.00	1,300.00	150.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,825.00	1,825.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	4,125.00	4,125.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMEL	0.00	500.00	500.00	0.00

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Página: 14/126
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8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	500.00	200.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	5,850.00	5,850.00	0.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	3,974.22	3,974.22	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.91	92,502.00	92,501.99	1,399.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	775.00	775.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,040.00	3,040.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	3,150.00	3,150.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	30,896.51	30,896.51	300.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	2,434.94	2,434.94	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	14,898.05	14,898.05	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,325.00	2,325.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,035.00	2,035.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,175.00	1,175.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	2,100.00	2,100.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,175.00	1,175.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	15,247.50	15,247.49	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	83,055.94	82,817.94	238.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	1,619.00	1,619.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	38,158.44	38,158.44	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	33,254.50	33,016.50	238.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	900.00	900.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1,040.00	1,040.00	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,184.00	1,184.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	4,431.00	82,606.68	71,786.79	15,250.89
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	8,247.35	8,247.35	0.00
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	4,431.00	32,380.35	21,668.46	15,142.89
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	22,292.00	22,184.00	108.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,585.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	1,969.68	1,969.68	0.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,687.30	2,687.30	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	450.00	450.00	0.00
8 11231-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	913.00	913.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	1,189.04	81,940.72	82,923.66	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	2,696.00	2,696.00	0.00
8 11231-01-1518-0555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 11231-01-1518-0673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	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
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Página: 15/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 11231-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	982.94	1,731.00	2,713.94	0.00
8 11231-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 11231-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	61,268.85	61,268.85	0.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	966.00	966.00	0.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 11231-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 11231-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	2,304.63	2,304.63	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	285.59	70,529.45	70,815.04	0.00
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	19,972.08	19,972.08	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	3,533.00	3,533.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	4,910.15	4,910.15	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 11231-01-1519-0846	RODRIGUEZ DELGADO MARIO GABRI	285.95	0.00	285.95	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,333.36	11,333.36	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	2,040.36	2,040.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	25,229.10	25,229.10	0.00
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	70,142.09	70,142.09	0.00
8 11231-01-1520-0062	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	2,236.87	2,236.87	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	3,400.00	3,400.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	7,818.00	7,818.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,450.00	1,450.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,420.00	2,420.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	3,600.00	3,600.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,627.94	2,627.94	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	39,889.28	39,889.28	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	168,511.27	156,268.40	12,242.87
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	50,941.32	49,841.35	1,099.97
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	8,474.35	8,474.35	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	4,832.00	4,832.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	2,809.50	4,448.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,650.00	2,650.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	500.00	500.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,237.60	162.40
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	700.00	700.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	500.00	500.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,750.00	1,750.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	53,370.57	46,888.57	6,482.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,071.23	3,071.23	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 16/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

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8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	3,591.00	3,591.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	700.00	700.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	550.00	550.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	650.00	650.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	700.00	700.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	900.00	900.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,220.00	2,220.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,453.00	1,453.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,150.00	1,150.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,493.80	2,443.80	50.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	3,200.00	3,200.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	100.00	100.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,700.00	1,700.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	3,656.00	3,656.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	70,397.52	70,397.52	0.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1522-0251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	3,300.00	3,300.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	4,146.00	4,146.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	6,994.87	6,994.87	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,500.00	2,500.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	25,878.65	25,878.65	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,150.00	2,150.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,793.00	2,793.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	750.00	750.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NERYDA MARGARI	0.00	2,350.00	2,350.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,223.00	3,223.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	750.00	750.00	0.00
8 11231-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	38,386.14	38,386.14	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	8,339.99	8,339.99	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	1,899.80	1,899.80	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	13,537.45	13,537.45	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,750.00	2,750.00	0.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	82,486.40	78,401.40	4,085.00
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	15,010.00	15,010.00	0.00
8 11231-01-1524-0444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	0.00	3,525.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	500.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	8,052.00	7,492.00	560.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	500.00	500.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,625.00	1,625.00	0.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	16,454.80	16,454.80	0.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	500.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 11231-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	3,548.00	17,016.00	18,712.91	1,851.09
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	5,624.50	5,624.50	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	0.00	375.00	200.00	175.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	3,802.50	3,427.50	375.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	464.00	2,048.00	464.00
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	1,500.00	0.00	1,500.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,676.01	198.99
8 11231-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	4,125.00	3,486.90	638.10
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	375.00	375.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	14,244.75	14,244.75	1,395.70

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

Página: 18/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	2,700.00	2,700.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	2,605.50	100,855.17	101,910.67	1,550.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	38,994.00	38,994.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	0.00	477.25	0.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	800.00	800.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	3,000.00	3,950.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,050.11	1,050.11	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	0.00	500.00	450.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	0.00	728.25	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,250.00	2,250.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	2,500.00	2,950.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	800.02	800.02	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	37,961.04	36,461.04	1,500.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	112.35	46,212.00	45,560.00	764.35
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	7,650.00	7,650.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	3,473.00	652.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	25,312.00	25,312.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	4,196.67	88,723.81	88,723.81	4,196.67
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	18,600.05	18,600.05	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	1,150.01	1,150.01	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	1,625.00	1,625.00	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	22,181.76	22,181.76	3,512.23
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	923.16	923.16	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	500.00	500.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	7,272.35	7,272.35	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	17,705.60	17,705.60	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	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

Página: 19/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	3,209.98	3,209.98	0.00
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	500.00	500.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	87,790.50	87,554.50	236.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	8,013.00	8,013.00	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	10,105.00	10,105.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	5,350.00	5,114.00	236.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	27,691.30	27,691.30	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,050.00	2,050.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	15,155.20	15,155.20	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	6,350.00	6,350.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	1,770.00	1,770.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	1,556.00	1,556.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	6,747.29	105,455.63	106,460.49	5,742.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	3,956.86	29,648.23	31,513.09	2,092.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,150.00	160.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,600.00	1,600.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	1,400.00	1,470.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	20,598.20	20,598.20	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,350.00	700.00	500.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	3,175.00	3,195.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	800.00	800.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	500.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	28,144.20	28,144.20	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	1,470.00	1,470.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	3,045.00	3,045.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	900.00	850.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	1,620.00	1,580.00	40.00
8 11231-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	36,544.29	36,544.29	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	3,674.00	3,674.00	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	30,545.29	30,545.29	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	13,448.75	90,951.00	100,194.00	4,205.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00

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: 20 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	9,513.00	9,513.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	29,911.00	29,911.00	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	500.00	5,343.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	700.00	700.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,150.00	1,150.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	0.00	450.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	4,365.00	4,365.00	0.00
8 11231-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	4,825.00	5,025.00	0.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	0.00	3,750.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,650.00	4,650.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	200.00	200.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	5,625.00	5,625.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	400.00	400.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,990.00	3,990.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	9,737.00	9,737.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	14,108.23	40,954.17	34,154.17	20,908.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	3,900.00	1,600.00	2,300.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	994.17	994.17	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	3,200.00	2,000.00	2,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	3,300.00	29,860.00	26,560.00	6,600.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	3,000.00	3,000.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	5,541.52	73,417.15	67,187.80	11,770.87
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	46,697.39	46,769.81	500.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	3,120.01	3,120.01	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	1,428.10	9,327.25	3,182.98	7,572.37
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	650.00	650.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	2,942.50	2,785.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	500.00	500.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	1,300.00	1,300.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	500.00	500.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,555.00	4,555.00	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,705.73	56,038.81	61,479.94	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,381.99	14,381.99	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	900.00	1,189.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 21/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

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8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	1,000.00	1,150.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	0.00	253.27	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	7,200.00	7,200.00	1,264.60
8 11231-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	4,725.30	4,725.30	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	15,141.52	19,890.38	0.00
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	3,680.00	3,680.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	4,300.24	115,173.59	111,766.59	7,707.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	3,300.24	44,664.50	45,382.50	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	450.00	4,125.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	2,600.00	2,600.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,208.80	3,208.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	906.00	906.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	6,350.00	6,350.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	24,217.79	24,217.79	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	800.00	800.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	8,936.60	8,936.60	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	12,436.03	112,717.62	110,717.62	14,436.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	31,624.00	31,624.00	6,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	5,600.00	5,600.00	5,494.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,500.00	2,500.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	500.00	500.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	500.00	500.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	750.00	750.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	30,293.62	30,293.62	3.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	0.00	4,800.00	4,800.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	2,750.00	750.00	2,000.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	80,439.85	48,275.00	46,075.00	82,639.85

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Página: 22/126
 Fecha Imp: 14/10/2016
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8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	34,475.00	33,275.00	81,629.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	3,100.00	3,100.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,500.00	3,000.00	500.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	0.00	500.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	200.00	200.00	10.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,100.00	4,100.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	72,556.21	70,152.21	2,404.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	26,019.50	24,330.50	1,689.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	2,473.00	2,473.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	10,585.95	10,570.95	15.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,280.00	1,280.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	8,646.00	8,646.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,915.00	1,915.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,520.00	1,520.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,650.00	200.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	2,404.00	2,404.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,320.00	3,320.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,820.00	1,820.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	4,750.00	4,750.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,002.76	500.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,970.00	1,970.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	200.00	200.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	4,774.53	51,524.38	53,727.58	2,571.33
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,200.00	1,200.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUITA JUAN	133.10	3,500.00	3,500.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	700.00	1,509.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,910.00	2,910.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,200.00	1,200.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	21,799.85	22,385.05	-355.20
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	4,153.00	4,962.00	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	12,737.53	12,737.53	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	1,000.00	1,000.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	2,324.00	2,324.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	20,525.00	20,525.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	5,914.00	5,914.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	200.00	200.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,586.00	5,586.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,822.00	1,822.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	900.00	900.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	3,803.00	3,803.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	900.00	900.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	48,177.68	48,177.68	12,378.27
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	400.00	400.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	25,109.32	25,109.32	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	2,886.45	2,886.45	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	5,221.86	5,221.86	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	5,194.15	5,194.15	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	8,018.00	8,018.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	4,189.87	1,347.90	1,347.90	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	10,685.94	40,433.00	43,068.94	8,050.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	21,683.07	20,409.00	6,500.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	20.00	4,250.00	3,470.00	800.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,300.00	1,300.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	900.00	900.00	0.00

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

Página: 23 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	4,177.13	5,105.58	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	346.00	900.00	1,246.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	3,172.80	6,838.36	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	600.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	2,800.00	2,700.00	600.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	755.85	58,818.27	58,004.27	1,569.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	703.05	21,217.45	21,550.45	370.05
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	466.40	466.40	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	726.00	726.00	0.00
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	29,555.42	29,555.42	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,100.00	700.00	400.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,106.00	2,106.00	0.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	500.00	500.00	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	500.00	500.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	42,349.28	42,349.28	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	22,549.40	22,549.40	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	1,280.00	1,280.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	0.00	300.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	2,091.49	2,091.49	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	5,755.00	5,755.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,301.40	6,301.40	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	1,607.99	1,607.99	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,184.21	45,674.80	45,438.82	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	38,529.80	38,529.80	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	600.00	364.02	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,438.00	1,438.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,257.00	2,257.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	14,971.53	32,093.68	38,782.11	8,283.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	12,270.40	11,932.34	4,839.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	3,450.00	5,550.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	1,400.00	1,800.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	1,200.00	1,600.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	2,900.00	3,290.00	1,716.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	7,373.28	8,273.28	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	1,300.00	2,589.49	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	1,400.00	2,347.00	0.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	800.00	1,400.00	0.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-471.06	33,674.86	31,196.86	2,006.94
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	400.00	400.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	-721.06	25,534.72	23,116.72	1,696.94
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	900.00	900.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	0.00	250.00	0.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,610.84	1,300.84	310.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,629.30	2,629.30	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,300.00	1,300.00	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	28,182.29	28,002.29	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	19,272.29	19,272.29	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	1,820.00	1,820.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 24/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

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8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,020.00	1,020.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	770.00	590.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	800.00	800.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,400.00	1,400.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	44,606.08	44,605.08	1.00
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	13,314.86	13,314.86	0.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	23,191.22	23,191.22	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	900.00	900.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	900.00	900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,700.00	1,699.00	1.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	92,220.44	91,894.44	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	42,175.79	41,849.79	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	44,244.65	44,244.65	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	600.00	600.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	800.00	800.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	900.00	900.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	900.00	900.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,108.33	79,079.70	78,979.70	76,208.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	3,299.00	3,699.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	700.00	700.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,799.00	1,799.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,400.00	900.00	500.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	800.00	800.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	66,531.70	66,531.70	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	500.00	500.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	600.00	25,454.20	25,854.20	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	16,269.05	16,269.05	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,695.40	1,695.40	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	600.00	1,000.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,589.75	4,589.75	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,800.00	1,800.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,338.42	37,012.63	37,512.63	3,838.42
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	0.00	0.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,764.67	29,812.61	30,312.61	2,264.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	2,250.00	2,250.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	750.02	750.02	100.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	4,200.00	4,200.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	46,454.67	46,454.67	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	30,288.86	30,288.86	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	6,674.23	6,674.23	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,918.00	1,918.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,085.22	2,085.22	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	800.00	800.00	0.00

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Página: 25/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,108.36	1,108.36	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	9,726.36	59,656.54	50,219.46	19,163.44
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	52,681.05	43,243.97	18,986.04
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,085.60	2,085.60	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	833.40	833.40	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	1,754.20	1,754.20	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,402.29	1,402.29	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,593.17	21,126.39	21,172.90	22,546.66
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	1,700.00	1,700.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	14,462.39	14,532.90	20,804.66
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	700.00	700.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,064.00	1,064.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	900.00	900.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	900.00	900.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	900.00	900.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	476.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	89,961.49	89,961.49	856.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	4,943.99	4,943.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	41,358.35	41,358.35	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,153.00	3,153.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	900.00	900.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	11,891.44	11,891.44	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	7,189.00	7,189.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	900.00	900.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	16,625.71	16,625.71	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	0.00	28,351.98	27,963.14	388.84
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	440.00	440.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,700.00	2,700.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,750.00	1,750.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	560.00	560.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	720.00	720.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	21,681.98	21,293.14	388.84
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	600.12	70,634.01	60,733.62	10,500.51
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	10,826.00	8,241.49	2,584.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	23,020.63	22,803.13	217.50
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	1,800.00	1,800.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,510.38	300.00	1,210.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	19,419.00	19,419.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	6,150.00	3,588.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	600.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,020.00	1,420.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	0.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	54,229.78	53,949.78	280.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,351.00	8,071.00	280.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,732.19	4,732.19	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	700.00	700.00	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	35,346.59	35,346.59	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	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

Página: 26/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	978.00	25,556.46	22,319.77	4,214.69
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	700.00	200.00	500.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	16,209.19	13,472.50	3,714.69
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,449.99	1,449.99	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	18,346.87	18,346.87	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	6,144.00	6,144.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	2,434.11	2,434.11	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	5,894.27	5,894.27	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	794.00	794.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	200.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	1,380.49	1,380.49	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	650.00	650.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	850.00	850.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	4,845.09	84,647.65	88,751.65	741.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	24,210.05	24,210.05	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,234.09	60,437.60	64,341.60	330.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	200.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	4,984.65	50,411.49	51,622.51	3,773.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	14,266.04	14,923.06	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,898.00	2,898.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	17,887.64	18,441.64	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,617.00	1,617.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	6,312.81	6,312.81	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,300.00	2,300.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	2,580.00	2,580.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	17,172.80	16,837.99	1,334.81
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	3,300.00	3,300.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	744.00	744.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	500.00	410.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	600.00	600.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	9,503.80	9,258.99	244.81
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,825.00	1,825.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	28,540.02	28,540.02	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	20,006.52	20,006.52	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	400.00	400.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	700.00	700.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	900.00	900.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,383.50	1,383.50	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	350.00	350.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	2,384.24	50,569.69	41,566.00	11,387.93
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	3,650.00	3,150.00	500.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,500.00	1,700.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	929.81	33,459.69	27,830.00	6,559.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	1,500.00	976.00	1,879.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,475.00	2,475.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,880.00	1,330.00	550.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	2,555.00	2,555.00	99.43

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Página: 27/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 11231-02	VIATICOS POR COMPROBAR. COBACH	0.00	1,671.16	1,671.16	0.00
7 11231-02-1604	VIATICOS POR COMPROBAR EM 04 S	0.00	1,671.16	1,671.16	0.00
8 11231-02-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,671.16	1,671.16	0.00
6 11231-03	DEUDORES DIVERSOS COBACH	4,021,996.29	26,523,173.00	28,592,942.42	1,952,226.87
7 11231-03-1000	DEUDORES DIVERSOS DG	3,917,153.48	26,521,793.00	28,525,993.42	1,912,953.06
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	287,110.18	0.00	285,220.19	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	3,524,024.87	26,336,777.57	28,039,742.24	1,821,060.20
8 11231-03-1000-0009	SECRETARIA DE EDUCACION DE GO	90,002.64	0.00	0.00	90,002.64
8 11231-03-1000-0010	OPERADORA OMX SA DE CV	16,015.79	0.00	16,015.79	0.00
8 11231-03-1000-0011	UNIVERSIDAD POLITECNICA	0.00	184,500.00	184,500.00	0.00
8 11231-03-1000-0012	HOTEL VALLES SA DE CV	0.00	515.43	515.20	0.23
7 11231-03-1505	DEUDORES DIVERSOS PL 05 FERNAN	0.00	200.00	200.00	0.00
8 11231-03-1505-001	TELEFONOS DE MEXICO SAB DE CV	0.00	200.00	200.00	0.00
7 11231-03-1512	DEUDORES DIVERSOS PL 12 TAMPAC	3,006.11	0.00	0.00	3,006.11
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	0.00	3,006.11
7 11231-03-1515	DEUDORES DIVERSOS PL 15 EBANO	11,965.27	0.00	0.00	11,965.27
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
7 11231-03-1520	DEUDORES DIVERSOS PL 20 RIO VE	155.00	0.00	0.00	155.00
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
7 11231-03-1525	DEUDORES DIVERSOS PL 25 SAN LU	65,589.00	1,180.00	66,749.00	20.00
8 11231-03-1525-001	VILLANUEVA HERNANDEZ JOSE ANT	65,589.00	0.00	65,589.00	0.00
8 11231-03-1525-004	ESCALANTE MARTINEZ JOSE ALEJA	0.00	1,160.00	1,160.00	0.00
8 11231-03-1525-005	MARTINEZ ARMENDARIZ MARIA DOL	0.00	20.00	0.00	20.00
7 11231-03-1529	DEUDORES DIVERSOS PL 29 ZARAGO	9,477.80	0.00	0.00	9,477.80
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
7 11231-03-1533	DEUDORES DIVERSOS PL 33 AXTLA	1,219.63	0.00	0.00	1,219.63
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
7 11231-03-1534	DEUDORES DIVERSOS PL 34 PUJAL	8,280.00	0.00	0.00	8,280.00
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
7 11231-03-1536	DEUDORES DIVERSOS PL 36 ESTACI	5,150.00	0.00	0.00	5,150.00
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
6 11231-04	PLANTELES DEUDORES, COBACH	12,996.48	25,643.29	25,643.29	12,996.48
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1514	DEUDOR PL 14	0.00	25,643.29	25,643.29	0.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	0.00	0.00	-300.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
6 11231-05	EXANI I COBACH, ALUMNOS DEUDORE	113,416.50	1,378,554.00	1,424,086.00	67,884.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	364,536.00	369,660.00	-5,124.00
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	0.00	59,688.00	59,682.00	6.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	77,592.00	88,539.00	-10,047.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	0.00	109,800.00	124,440.00	-14,640.00
7 11231-05-1512	EXANI I PL 12 ALUMNOS DEUDORE	3,210.00	156.00	156.00	3,210.00
7 11231-05-1515	EXANI I PL 15 ALUMNOS DEUDORE	0.00	0.00	628.00	-628.00
7 11231-05-1517	EXANI I PL 17 ALUMNOS DEUDORE	0.00	95,526.00	98,088.00	-2,562.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	114,924.00	114,924.00	0.00
7 11231-05-1521	EXANI I PL 21 ALUMNOS DEUDORE	22,270.00	0.00	0.00	22,270.00
7 11231-05-1523	EXANI I PL 23 ALUMNOS DEUDORE	580.00	0.00	0.00	580.00
7 11231-05-1524	EXANI I PL 24 ALUMNOS DEUDORE	0.00	60,573.00	65,331.00	-4,758.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	92,847.00	96,141.00	-3,294.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	201,300.00	201,117.00	183.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	0.00	201,300.00	204,885.00	-3,585.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	855.00	0.00	0.00	855.00
7 11231-05-1533	EXANI I PL 33 ALUMNOS DEUDORE	18,283.00	0.00	0.00	18,283.00
7 11231-05-1534	EXANI I PL 34 ALUMNOS DEUDORE	10,940.00	0.00	0.00	10,940.00
7 11231-05-1535	EXANI I PL 35 ALUMNOS DEUDORE	4,200.00	0.00	0.00	4,200.00
7 11231-05-1536	EXANI I PL 36 ALUMNOS DEUDORE	5,580.00	0.00	0.00	5,580.00
7 11231-05-1537	EXANI I PL 37 ALUMNOS DEUDORE	0.00	312.00	312.00	0.00
7 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00

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: 28/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-05-1601	EXANI I EM 01 ALUMNOS DEUDORE	4,112.50	0.00	0.00	4,112.50
7 11231-05-1604	EXANI I EM 04 ALUMNOS DEUDORE	3,617.50	0.00	0.00	3,617.50
7 11231-05-1606	EXANI I EM 06 ALUMNOS DEUDORE	4,445.00	0.00	0.00	4,445.00
7 11231-05-1607	EXANI I EM 07 ALUMNOS DEUDORE	4,363.50	0.00	0.00	4,363.50
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1612	EXANI I EM 12 ALUMNOS DEUDORE	1,650.00	0.00	0.00	1,650.00
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	0.00	0.00	183.00	-183.00
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	201,871.00	1,703,961.00	1,511,483.00	394,349.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	244.00	190,320.00	191,032.00	-468.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,677.00	12,168.00	0.00	15,845.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	29,796.00	29,952.00	838.00
7 11231-06-1504	EXANI II PL 04 ALUMNOS DEUDOR	122.00	21,840.00	21,962.00	0.00
7 11231-06-1505	EXANI II PL 05 ALUMNOS DEUDOR	0.00	108,420.00	109,200.00	-780.00
7 11231-06-1506	EXANI II PL 06 ALUMNOS DEUDOR	244.00	56,940.00	56,784.00	400.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,698.00	29,016.00	28,358.00	4,356.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,677.00	99,684.00	84,050.00	18,311.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,137.00	36,036.00	34,785.00	3,388.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	0.00	17,004.00	17,472.00	-468.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	963.00	14,664.00	14,505.00	1,122.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,416.00	27,612.00	27,734.00	1,294.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	35,880.00	35,412.00	468.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	441.00	36,192.00	34,442.00	2,191.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	2,508.00	16,536.00	15,456.00	3,588.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	13,728.00	13,260.00	468.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	54,213.00	47,349.00	6,864.00
7 11231-06-1518	EXANI II PL 18 ALUMNOS DEUDOR	0.00	41,652.00	42,432.00	-780.00
7 11231-06-1519	EXANI II PL 19 ALUMNOS DEUDOR	0.00	63,336.00	63,336.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	4,296.00	7,332.00	9,196.00	2,432.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,823.00	29,016.00	28,704.00	20,135.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	16,068.00	14,664.00	1,404.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,766.00	15,288.00	15,132.00	18,922.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	72.00	41,504.00	40,384.00	1,192.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	0.00	62,400.00	0.00	62,400.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	0.00	93,444.00	92,246.00	1,198.00
7 11231-06-1527	EXANI II PL 27 ALUMNOS DEUDOR	438.00	19,188.00	0.00	19,626.00
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	109,980.00	109,512.00	468.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	0.00	14,820.00	13,728.00	1,092.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	5,824.00	9,360.00	7,800.00	7,384.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	1,084.00	23,712.00	23,956.00	840.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,504.00	14,196.00	468.00	16,232.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,599.00	21,684.00	278.00	29,005.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	5,146.00	15,132.00	11,664.00	8,614.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,048.00	9,516.00	9,326.00	11,238.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	17,872.00	12,604.00	19,436.00	11,040.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	0.00	26,208.00	26,676.00	-468.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	2,671.00	22,620.00	21,160.00	4,131.00
7 11231-06-1539	EXANI II PL 39 ALUMNOS DEUDOR	10,856.00	5,772.00	5,460.00	11,168.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	632.00	13,104.00	13,260.00	476.00
7 11231-06-1601	EXANI II EM 01 ALUMNOS DEUDOR	7,564.00	9,672.00	7,564.00	9,672.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,731.00	10,920.00	11,232.00	1,419.00
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	8,580.00	8,580.00	3,389.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	336.00	14,196.00	10,920.00	3,612.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	5,266.00	11,232.00	11,860.00	4,638.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	7,626.00	9,984.00	312.00	17,298.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	5,148.00	20,904.00	-5,339.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	4,310.00	5,148.00	7,106.00	2,352.00
7 11231-06-1610	EXANI II EM 10 ALUMNOS DEUDOR	3,534.00	2,496.00	5,302.00	728.00

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Página: 29/126
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OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1611	EXANI II EM 11 ALUMNOS DEUDOR	1,002.00	6,396.00	6,396.00	1,002.00
7 11231-06-1612	EXANI II EM 12 ALUMNOS DEUDOR	1,526.00	9,828.00	624.00	10,730.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	0.00	9,984.00	7,488.00	2,496.00
7 11231-06-1614	EXANI II EM 14 ALUMNOS DEUDOR	5,984.00	7,800.00	2,684.00	11,100.00
7 11231-06-1615	EXANI II EM 15 ALUMNOS DEUDOR	976.00	2,808.00	4,178.00	-394.00
7 11231-06-1616	EXANI II EM 16 ALUMNOS DEUDOR	0.00	5,616.00	5,616.00	0.00
7 11231-06-1617	EXANI II EM 17 ALUMNOS DEUDOR	280.00	3,432.00	3,712.00	0.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	158.00	3,120.00	312.00	2,966.00
7 11231-06-1619	EXANI II EM 19 ALUMNOS DEUDOR	2,248.00	9,950.00	11,562.00	636.00
7 11231-06-1620	EXANI II EM 20 ALUMNOS DEUDOR	6,151.00	12,636.00	12,324.00	6,463.00
7 11231-06-1621	EXANI II EM 21 ALUMNOS DEUDOR	0.00	8,580.00	8,580.00	0.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	153.00	13,260.00	6,396.00	7,017.00
7 11231-06-1623	EXANI II EM 23 ALUMNOS DEUDOR	0.00	8,580.00	7,644.00	936.00
7 11231-06-1624	EXANI II EM 24 ALUMNOS DEUDOR	6,588.00	7,644.00	4,792.00	9,440.00
7 11231-06-1625	EXANI II EM 25 ALUMNOS DEUDOR	-122.00	2,618.00	0.00	2,496.00
7 11231-06-1626	EXANI II EM 26 ALUMNOS DEUDOR	3,416.00	5,912.00	4,820.00	4,508.00
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	488.00	4,680.00	1,492.00	3,676.00
7 11231-06-1628	EXANI II EM 28 ALUMNOS DEUDOR	0.00	4,056.00	4,056.00	0.00
7 11231-06-1629	EXANI II EM 29 ALUMNOS DEUDOR	0.00	3,588.00	3,432.00	156.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	1,098.00	8,112.00	1,024.00	8,186.00
4 1124	INGRESOS POR RECUPERAR A CORTO PL	862,665.84	444,126.10	400,074.60	906,717.34
5 11243	DERECHOS POR COBRAR	862,665.84	444,126.10	400,074.60	906,717.34
6 11243-01	DERECHOS POR COB DE EJER ANT CO	383,353.64	68,960.00	42,320.00	409,993.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	286,508.64	57,120.00	30,480.00	313,148.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	286,508.64	57,120.00	30,480.00	313,148.64
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	0.00	31,920.00	850.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1524	CUOTAS DE INSCRIPCION DE EJ	0.00	1,140.00	1,140.00	0.00
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	0.00	0.00	5,240.00
9 11243-01-1500-0001-1527	CUOTAS DE INSCRIPCION DE EJ	0.00	6,325.00	6,325.00	0.00
9 11243-01-1500-0001-1528	CUOTAS DE INSCRIPCION DE EJ	0.00	1,150.00	1,150.00	0.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	805.00	0.00	400.00	405.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	525.00	525.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1535	CUOTAS DE INSCRIPCION DE EJ	4,030.00	705.00	4,735.00	0.00
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1539	CUOTAS DE INSCRIPCION DE EJ	0.00	15,355.00	15,355.00	0.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
7 11243-01-1600	DERECHOS POR COB DE EJ ANT CEN	96,845.00	11,840.00	11,840.00	96,845.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	96,845.00	11,840.00	11,840.00	96,845.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	6,000.00	0.00	0.00	6,000.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
9 11243-01-1600-0001-1623	CUOTAS DE INSCRIPCION DE EJ	0.00	11,840.00	11,840.00	0.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	479,312.20	375,166.10	357,754.60	496,723.70
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	479,312.20	375,166.10	357,754.60	496,723.70
8 11243-02-1700-0001	INCORPORACION	428,472.60	331,724.10	326,273.60	433,923.10
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	46,024.50	46,024.50	0.00
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	79,240.70	17,690.00	59,240.00	37,690.70
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	0.00	117,486.00	117,455.50	30.50

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Página: 30 / 126
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9 11243-02-1700-0001-1704	SHEL-HA	119,615.40	13,420.00	2,440.00	130,595.40
9 11243-02-1700-0001-1705	INSTITUTO PAIDEIA	30,526.00	0.00	0.00	30,526.00
9 11243-02-1700-0001-1706	INSTITUTO HUMANISTA	71,940.00	0.00	0.00	71,940.00
9 11243-02-1700-0001-1707	INST REAL DE SAN LUIS	0.00	45,750.00	45,750.00	0.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	0.00	33,403.60	32,183.60	1,220.00
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	0.00	17,080.00	1,220.00	15,860.00
9 11243-02-1700-0001-1711	CARL ROGERS	96,913.50	20,130.00	1,220.00	115,823.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	20,740.00	20,740.00	0.00
8 11243-02-1700-0002	RATIFICACION	50,839.60	43,442.00	31,481.00	62,800.60
9 11243-02-1700-0002-1701	LOMAS DEL REAL	0.00	5,980.50	5,980.50	0.00
9 11243-02-1700-0002-1704	SHEL-HA	16,586.00	5,980.50	0.00	22,566.50
9 11243-02-1700-0002-1705	INSTITUTO PAIDEIA	8,739.00	0.00	0.00	8,739.00
9 11243-02-1700-0002-1706	INSTITUTO HUMANISTA	9,570.20	0.00	0.00	9,570.20
9 11243-02-1700-0002-1707	INST REAL DE SAN LUIS	0.00	5,980.50	5,980.50	0.00
9 11243-02-1700-0002-1709	COLEGIO ALEMAN	15,944.40	0.00	0.00	15,944.40
9 11243-02-1700-0002-1711	CARL ROGERS	0.00	5,980.50	0.00	5,980.50
9 11243-02-1700-0002-1712	CONCIENCIA BACHILLER S C	0.00	19,520.00	19,520.00	0.00
3 113	DERECHOS A RECIBIR BIENES O SERVIC	17,324.00	0.00	0.00	17,324.00
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	0.00	0.00	17,324.00
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	0.00	0.00	17,324.00
6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
2 12	ACTIVO NO CIRCULANTE	221,454,043.87	2,269,403.02	33,902.40	223,689,544.49
3 123	BIENES INMUEBLES, INFRAESTRUCTURA	125,163,392.20	0.00	0.00	125,163,392.20
4 1231	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
5 12311	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
6 12311-01	TERRENOS COBACH	17,549,553.17	0.00	0.00	17,549,553.17
7 12311-01-3	RECURSO PROPIO	17,549,553.17	0.00	0.00	17,549,553.17
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51

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: 31/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : **A la cuenta :** 59999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 8 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
4 1233	EDIFICIOS NO HABITACIONALES	107,613,839.03	0.00	0.00	107,613,839.03
5 12331	EDIFICIOS NO HABITACIONALES	107,613,839.03	0.00	0.00	107,613,839.03
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	0.00	0.00	107,613,839.03
7 12331-01-3	RECURSO PROPIO	107,613,839.03	0.00	0.00	107,613,839.03
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	0.00	0.00	5,147,617.70
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
3 124	BIENES MUEBLES	96,290,651.67	2,269,403.02	33,902.40	98,526,152.29
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	78,497,047.63	2,168,612.18	28,114.00	80,637,545.81
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	20,119,947.52	205,454.56	27,376.00	20,298,026.08
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	20,119,947.52	205,454.56	27,376.00	20,298,026.08
7 12411-01-1	RECURSO FEDERAL	2,199.00	0.00	0.00	2,199.00
8 12411-01-1-1617	EMSAD 17 NUEVO AQUISMON	2,199.00	0.00	0.00	2,199.00
7 12411-01-3	RECURSO PROPIO	20,117,748.52	205,454.56	27,376.00	20,295,827.08
8 12411-01-3-1000	DIRECCION GENERAL	2,052,897.00	0.00	0.00	2,052,897.00
8 12411-01-3-1006	UNIDAD DE ARMONIZACION CONTAB	7,656.56	0.00	0.00	7,656.56

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: 32/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1103	PLANEACION EDUCATIVA	6,264.00	0.00	0.00	6,264.00
8 12411-01-3-1305	RECURSOS MATERIALES	78,229.28	178,078.56	27,376.00	228,931.84
8 12411-01-3-1400	EXTENCION CD. VALLES	74,793.57	0.00	0.00	74,793.57
8 12411-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,320,587.96	0.00	0.00	1,320,587.96
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	0.00	0.00	200,622.00
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	0.00	0.00	388,592.36
8 12411-01-3-1504	PLANTEL 04 EL NARANJO	295,376.79	0.00	0.00	295,376.79
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	0.00	0.00	456,010.33
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	0.00	0.00	362,900.39
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	0.00	0.00	228,339.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	0.00	0.00	178,707.63
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	0.00	0.00	176,218.59
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	0.00	0.00	339,551.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	0.00	0.00	485,839.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	0.00	0.00	203,332.91
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	0.00	0.00	124,080.48
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	0.00	0.00	1,055,497.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	0.00	0.00	316,987.87
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	836,391.54	0.00	0.00	836,391.54
8 12411-01-3-1520	PLANTEL 20 RIOVERDE	97,152.74	0.00	0.00	97,152.74
8 12411-01-3-1521	PLANTEL 21 MATLAPA	308,560.41	0.00	0.00	308,560.41
8 12411-01-3-1522	PLANTEL 22 TAMUIN	190,902.94	0.00	0.00	190,902.94
8 12411-01-3-1523	PLANTEL 23 TIERRANUEVA	190,709.01	0.00	0.00	190,709.01
8 12411-01-3-1524	PLANTEL 24 VALLES II	434,009.03	0.00	0.00	434,009.03
8 12411-01-3-1525	PLANTEL 25 SAN LUIS III	740,359.69	0.00	0.00	740,359.69
8 12411-01-3-1526	PLANTEL 26 SAN LUIS IV	1,202,562.77	0.00	0.00	1,202,562.77
8 12411-01-3-1527	PLANTEL 27 SAN MARTIN CH	187,853.06	0.00	0.00	187,853.06
8 12411-01-3-1528	PLANTEL 28 SAN LUIS V	1,287,747.71	0.00	0.00	1,287,747.71
8 12411-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	259,773.73	0.00	0.00	259,773.73
8 12411-01-3-1530	PLANTEL 30 ILLESCAS	105,645.80	0.00	0.00	105,645.80
8 12411-01-3-1531	PLANTEL 31 AQUISMON	258,616.50	0.00	0.00	258,616.50
8 12411-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	245,444.29	0.00	0.00	245,444.29
8 12411-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	407,030.81	0.00	0.00	407,030.81
8 12411-01-3-1534	PLANTEL 34 EL PUJAL	156,692.24	0.00	0.00	156,692.24
8 12411-01-3-1535	PLANTEL 35TAMBACA	242,526.31	0.00	0.00	242,526.31
8 12411-01-3-1536	PLANTEL 36 EST. CATORCE	149,472.74	0.00	0.00	149,472.74
8 12411-01-3-1537	PLANTEL 37 TAMAPATZ	229,034.93	0.00	0.00	229,034.93
8 12411-01-3-1538	PLANTEL 38 MECATLAN	559,270.04	0.00	0.00	559,270.04
8 12411-01-3-1539	PLANTEL 39 SAT. MA. PICULA	223,512.76	0.00	0.00	223,512.76
8 12411-01-3-1540	PLANTEL 40	214,634.42	0.00	0.00	214,634.42
8 12411-01-3-1601	EMSAD 01 DULCE GRANDE	192,400.80	0.00	0.00	192,400.80
8 12411-01-3-1603	EMSAD 03 VIBORAS	36,141.50	0.00	0.00	36,141.50
8 12411-01-3-1604	EMSAD 04 SAT. CATARINA	122,104.84	0.00	0.00	122,104.84
8 12411-01-3-1605	EMSAD 05 TLALETILA	138,296.83	20,880.00	0.00	159,176.83
8 12411-01-3-1606	EMSAD 06 PALOMAS	80,894.06	6,496.00	0.00	87,390.06
8 12411-01-3-1607	EMSAD 07 STO. DOMINGO	176,896.14	0.00	0.00	176,896.14
8 12411-01-3-1608	EMSAD 08 POZAS DE STA. ANA	120,044.43	0.00	0.00	120,044.43
8 12411-01-3-1609	EMSAD 09 GUADALCAZAR	78,867.37	0.00	0.00	78,867.37
8 12411-01-3-1610	EMSAD 10 PAPANLACO	52,467.54	0.00	0.00	52,467.54
8 12411-01-3-1611	EMSAD 11 ZACAYO	81,585.48	0.00	0.00	81,585.48
8 12411-01-3-1612	EMSAD 12 LA PARADA	73,468.59	0.00	0.00	73,468.59
8 12411-01-3-1613	EMSAD 13 TAMPAXAL	110,316.92	0.00	0.00	110,316.92
8 12411-01-3-1614	EMSAD 14 ITZTACAPA	93,537.60	0.00	0.00	93,537.60
8 12411-01-3-1615	EMSAD 15 OJO DE AGUA	70,183.49	0.00	0.00	70,183.49
8 12411-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	75,466.61	0.00	0.00	75,466.61
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49
8 12411-01-3-1619	EMSAD 19 COYOLLES	55,602.51	0.00	0.00	55,602.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	0.00	0.00	106,090.49

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: 33/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	0.00	0.00	42,580.29
8 12411-01-3-1622	EMSAD 22 SAN NICOLAS	61,833.86	0.00	0.00	61,833.86
8 12411-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	48,008.66	0.00	0.00	48,008.66
8 12411-01-3-1624	EMSAD 24 CHUNUNTZEN2	68,625.17	0.00	0.00	68,625.17
8 12411-01-3-1625	EMSAD 25 CHARCO DEL LOBO	51,170.77	0.00	0.00	51,170.77
8 12411-01-3-1626	EMSAD 26 CERRITO DE ROJAS	46,317.14	0.00	0.00	46,317.14
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	0.00	0.00	46,949.46
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLÓGÍ	44,460,202.61	1,726,941.32	0.00	46,187,143.93
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	44,460,202.61	1,726,941.32	0.00	46,187,143.93
7 12413-01-1	RECURSO FEDERAL	20,000.00	0.00	0.00	20,000.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	0.00	20,000.00
7 12413-01-3	RECURSO PROPIO	44,440,202.61	1,726,941.32	0.00	46,167,143.93
8 12413-01-3-1000	DIRECCION GENERAL	3,641,579.00	6,657.35	0.00	3,648,236.35
8 12413-01-3-1006	UNIDAD DE ARMONIZACION CONTAB	2,772.01	0.00	0.00	2,772.01
8 12413-01-3-1206	CONTROL ESCOLAR	0.00	9,036.40	0.00	9,036.40
8 12413-01-3-1303	RECURSOS HUMANOS	35,728.00	7,830.00	0.00	43,558.00
8 12413-01-3-1304	RECURSOS FINANCIEROS	10,846.00	0.00	0.00	10,846.00
8 12413-01-3-1305	RECURSOS MATERIALES	64,150.81	31,054.87	0.00	95,205.68
8 12413-01-3-1400	EXTENCION CD. VALLES	222,878.51	0.00	0.00	222,878.51
8 12413-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	2,152,356.55	0.00	0.00	2,152,356.55
8 12413-01-3-1502	PLANTEL 02 VILLA HIDALGO	670,387.27	0.00	0.00	670,387.27
8 12413-01-3-1503	PLANTEL 03 CEDRAL	1,189,447.97	0.00	0.00	1,189,447.97
8 12413-01-3-1504	PLANTEL 04 EL NARANJO	957,915.68	23,365.74	0.00	981,281.42
8 12413-01-3-1505	PLANTEL 05 CD FERNANDEZ	775,471.17	0.00	0.00	775,471.17
8 12413-01-3-1506	PLANTEL 06 VALLES I	1,749,235.50	0.00	0.00	1,749,235.50
8 12413-01-3-1507	PLANTEL 07 AHUALULCO	1,214,175.98	0.00	0.00	1,214,175.98
8 12413-01-3-1508	PLANTEL 08 XILITLA	1,494,536.82	0.00	0.00	1,494,536.82
8 12413-01-3-1509	PLANTEL 09 TANLAJAS	713,738.83	0.00	0.00	713,738.83
8 12413-01-3-1510	PLANTEL 10 MOCTEZUMA	1,078,009.44	0.00	0.00	1,078,009.44
8 12413-01-3-1511	PLANTEL 11 RAYON	489,095.22	623,550.00	0.00	1,112,645.22
8 12413-01-3-1512	PLANTEL 12 TAMPACAN	508,172.74	15,561.00	0.00	523,733.74
8 12413-01-3-1513	PLANTEL 13 TANQUIAN	1,281,697.02	0.00	0.00	1,281,697.02
8 12413-01-3-1514	PLANTEL 14 TANCANHUITZ	941,765.80	0.00	0.00	941,765.80
8 12413-01-3-1515	PLANTEL 15 EBANO	348,898.63	3,550.00	0.00	352,448.63
8 12413-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	423,627.09	0.00	0.00	423,627.09
8 12413-01-3-1517	PLANTEL 17 SAN LUIS I	1,745,274.54	0.00	0.00	1,745,274.54
8 12413-01-3-1518	PLANTEL 18 MEXQUITIC	1,100,714.75	0.00	0.00	1,100,714.75
8 12413-01-3-1519	PLANTEL 19 SAN LUIS II	1,090,179.80	0.00	0.00	1,090,179.80
8 12413-01-3-1520	PLANTEL 20 RIOVERDE	1,557,378.28	0.00	0.00	1,557,378.28
8 12413-01-3-1521	PLANTEL 21 MATLAPA	1,082,511.45	0.00	0.00	1,082,511.45
8 12413-01-3-1522	PLANTEL 22 TAMUIN	447,713.50	0.00	0.00	447,713.50
8 12413-01-3-1523	PLANTEL 23 TIERRANUEVA	599,184.51	0.00	0.00	599,184.51
8 12413-01-3-1524	PLANTEL 24 VALLES II	742,757.90	0.00	0.00	742,757.90
8 12413-01-3-1525	PLANTEL 25 SAN LUIS III	1,237,520.69	0.00	0.00	1,237,520.69
8 12413-01-3-1526	PLANTEL 26 SAN LUIS IV	1,622,717.29	0.00	0.00	1,622,717.29
8 12413-01-3-1527	PLANTEL 27 SAN MARTIN CH	594,758.20	0.00	0.00	594,758.20
8 12413-01-3-1528	PLANTEL 28 SAN LUIS V	1,080,736.76	0.00	0.00	1,080,736.76
8 12413-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,124,947.44	0.00	0.00	1,124,947.44
8 12413-01-3-1530	PLANTEL 30 ILLESCAS	516,681.42	0.00	0.00	516,681.42
8 12413-01-3-1531	PLANTEL 31 AQUISMON	568,946.89	0.00	0.00	568,946.89
8 12413-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	645,011.44	1,800.00	0.00	646,811.44
8 12413-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,110,113.18	19,106.36	0.00	1,129,219.54
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	551,429.49	0.00	0.00	551,429.49
8 12413-01-3-1535	PLANTEL 35TAMBACA	495,307.07	0.00	0.00	495,307.07
8 12413-01-3-1536	PLANTEL 36 EST. CATORCE	637,695.93	0.00	0.00	637,695.93
8 12413-01-3-1537	PLANTEL 37 TAMAPATZ	386,235.39	0.00	0.00	386,235.39
8 12413-01-3-1538	PLANTEL 38 MECATLAN	475,935.52	0.00	0.00	475,935.52
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	367,167.15	7,830.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19

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
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BALANZA DE COMPROBACION

Página: 34/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1601	EMSAD 01 DULCE GRANDE	233,140.55	0.00	0.00	233,140.55
8 12413-01-3-1603	EMSAD 03 VIBORAS	277,548.52	0.00	0.00	277,548.52
8 12413-01-3-1604	EMSAD 04 SAT. CATARINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETLA	244,999.64	0.00	0.00	244,999.64
8 12413-01-3-1606	EMSAD 06 PALOMAS	301,584.44	488,800.00	0.00	790,384.44
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPANLACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLAS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	111,069.40	0.00	0.00	111,069.40
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	0.00	0.00	54,240.89
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	48,330.20	488,799.60	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	0.00	0.00	43,152.40
5 12419	OTROS MOBILIARIOS Y EQ DE ADMINI	13,916,897.50	236,216.30	738.00	14,152,375.80
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	13,916,897.50	236,216.30	738.00	14,152,375.80
7 12419-01-3	RECURSO PROPIO	13,916,897.50	236,216.30	738.00	14,152,375.80
8 12419-01-3-1000	DIRECCION GENERAL	713,498.71	0.00	0.00	713,498.71
8 12419-01-3-1305	RECURSOS MATERIALES	3,198.00	27,367.88	0.00	30,565.88
8 12419-01-3-1400	EXTENCION CD. VALLES	57,628.40	0.00	0.00	57,628.40
8 12419-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,008,406.92	0.00	738.00	1,007,668.92
8 12419-01-3-1502	PLANTEL 02 VILLA HIDALGO	187,421.56	0.00	0.00	187,421.56
8 12419-01-3-1503	PLANTEL 03 CEDRAL	295,715.38	0.00	0.00	295,715.38
8 12419-01-3-1504	PLANTEL 04 EL NARANJO	208,129.06	126,746.00	0.00	334,875.06
8 12419-01-3-1505	PLANTEL 05 CD FERNANDEZ	452,256.02	0.00	0.00	452,256.02
8 12419-01-3-1506	PLANTEL 06 VALLES I	870,130.46	0.00	0.00	870,130.46
8 12419-01-3-1507	PLANTEL 07 AHUALULCO	241,211.99	0.00	0.00	241,211.99
8 12419-01-3-1508	PLANTEL 08 XILITLA	306,259.58	0.00	0.00	306,259.58
8 12419-01-3-1509	PLANTEL 09 TANLAJAS	244,694.14	4,999.00	0.00	249,693.14
8 12419-01-3-1510	PLANTEL 10 MOCTEZUMA	115,069.98	0.00	0.00	115,069.98
8 12419-01-3-1511	PLANTEL 11 RAYON	96,054.43	0.00	0.00	96,054.43
8 12419-01-3-1512	PLANTEL 12 TAMPACAN	148,479.36	9,000.00	0.00	157,479.36
8 12419-01-3-1513	PLANTEL 13 TANQUIAN	428,641.57	0.00	0.00	428,641.57
8 12419-01-3-1514	PLANTEL 14 TANCANHUITZ	205,742.50	0.00	0.00	205,742.50
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	0.00	0.00	119,164.33
8 12419-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	91,084.99	0.00	0.00	91,084.99
8 12419-01-3-1517	PLANTEL 17 SAN LUIS I	679,964.69	0.00	0.00	679,964.69
8 12419-01-3-1518	PLANTEL 18 MEXQUITIC	132,007.78	0.00	0.00	132,007.78
8 12419-01-3-1519	PLANTEL 19 SAN LUIS II	841,503.43	0.00	0.00	841,503.43
8 12419-01-3-1520	PLANTEL 20 RIOVERDE	81,267.18	0.00	0.00	81,267.18
8 12419-01-3-1521	PLANTEL 21 MATLAPA	331,108.77	0.00	0.00	331,108.77
8 12419-01-3-1522	PLANTEL 22 TAMUIN	121,490.00	0.00	0.00	121,490.00
8 12419-01-3-1523	PLANTEL 23 TIERRANUEVA	242,999.96	0.00	0.00	242,999.96
8 12419-01-3-1524	PLANTEL 24 VALLES II	362,786.96	0.00	0.00	362,786.96
8 12419-01-3-1525	PLANTEL 25 SAN LUIS III	789,802.48	0.00	0.00	789,802.48
8 12419-01-3-1526	PLANTEL 26 SAN LUIS IV	764,888.76	0.00	0.00	764,888.76
8 12419-01-3-1527	PLANTEL 27 SAN MARTIN CH	213,213.92	0.00	0.00	213,213.92

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 35 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1528	PLANTEL 28 SAN LUIS V	1,122,258.33	0.00	0.00	1,122,258.33
8 12419-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	217,190.28	2,430.00	0.00	219,620.28
8 12419-01-3-1530	PLANTEL 30 ILLESCAS	69,626.44	0.00	0.00	69,626.44
8 12419-01-3-1531	PLANTEL 31 AQUISMON	103,835.68	0.00	0.00	103,835.68
8 12419-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	126,966.49	0.00	0.00	126,966.49
8 12419-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	185,192.68	0.00	0.00	185,192.68
8 12419-01-3-1534	PLANTEL 34 EL PUJAL	171,319.52	0.00	0.00	171,319.52
8 12419-01-3-1535	PLANTEL 35TAMBACA	59,955.71	2,959.00	0.00	62,914.71
8 12419-01-3-1536	PLANTEL 36 EST. CATORCE	128,663.22	0.00	0.00	128,663.22
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	56,233.79	5,993.42	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	70,569.16	6,145.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	0.00	108,841.85
8 12419-01-3-1605	EMSAD 05 TLALETTLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	62,089.18	25,288.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPANLACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLAS	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	17,262.81	0.00	0.00	17,262.81
8 12419-01-3-1622	EMSAD 22 SAN NICOLAS	6,790.00	0.00	0.00	6,790.00
8 12419-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	5,395.00	0.00	0.00	5,395.00
8 12419-01-3-1624	EMSAD 24 CHUNUNTZEN2	32,349.30	0.00	0.00	32,349.30
8 12419-01-3-1625	EMSAD 25 CHARCO DEL LOBO	8,419.00	25,288.00	0.00	33,707.00
8 12419-01-3-1626	EMSAD 26 CERRITO DE ROJAS	15,866.80	0.00	0.00	15,866.80
8 12419-01-3-1627	EMSAD 27 PLAZUELA	13,729.99	0.00	0.00	13,729.99
8 12419-01-3-1628	EMSAD 28 LA PALMA	33,178.00	0.00	0.00	33,178.00
4 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	9,938,266.26	73,297.60	5,788.40	10,005,775.46
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	77,046.95	13,444.40	0.00	90,491.35
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALES	77,046.95	13,444.40	0.00	90,491.35
7 12421-01-3	RECURSO PROPIO	77,046.95	13,444.40	0.00	90,491.35
8 12421-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	19,348.80	0.00	0.00	19,348.80
8 12421-01-3-1504	PLANTEL 04 EL NARANJO	14,994.00	0.00	0.00	14,994.00
8 12421-01-3-1507	PLANTEL 07 AHUALULCO	21,503.99	0.00	0.00	21,503.99
8 12421-01-3-1514	PLANTEL 14 TANCANHUITZ	12,296.00	0.00	0.00	12,296.00
8 12421-01-3-1525	PLANTEL 25 SAN LUIS III	0.00	5,788.40	0.00	5,788.40
8 12421-01-3-1540	PLANTEL 40	0.00	7,656.00	0.00	7,656.00
8 12421-01-3-1617	EMSAD 17 NUEVO AQUISMON	3,231.76	0.00	0.00	3,231.76
8 12421-01-3-1626	EMSAD 26 CERRITO DE ROJAS	5,672.40	0.00	0.00	5,672.40
5 12423	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	35,346.25	0.00	5,788.40	29,557.85
6 12423-01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	35,346.25	0.00	5,788.40	29,557.85
7 12423-01-3	RECURSO PROPIO	35,346.25	0.00	5,788.40	29,557.85
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	0.00	0.00	1,637.00
8 12423-01-3-1525	PLANTEL 25 SAN LUIS III	5,788.40	0.00	5,788.40	0.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,825,873.06	59,853.20	0.00	9,885,726.26
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,825,873.06	59,853.20	0.00	9,885,726.26

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Página: 36 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12429-01-3	RECURSO PROPIO	9,825,873.06	59,853.20	0.00	9,885,726.26
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	0.00	53,673.20	0.00	53,673.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	392,371.04	6,180.00	0.00	398,551.04
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	0.00	0.00	219,505.46
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	0.00	0.00	213,894.83
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	0.00	0.00	221,017.03
8 12429-01-3-1507	PLANTEL 07 AHUALULCO	177,796.17	0.00	0.00	177,796.17
8 12429-01-3-1508	PLANTEL 08 XILITLA	199,783.11	0.00	0.00	199,783.11
8 12429-01-3-1509	PLANTEL 09 TANLAJAS	184,893.50	0.00	0.00	184,893.50
8 12429-01-3-1510	PLANTEL 10 MOCTEZUMA	167,475.89	0.00	0.00	167,475.89
8 12429-01-3-1511	PLANTEL 11 RAYON	169,294.78	0.00	0.00	169,294.78
8 12429-01-3-1512	PLANTEL 12 TAMPACAN	198,899.98	0.00	0.00	198,899.98
8 12429-01-3-1513	PLANTEL 13 TANQUIAN	232,933.97	0.00	0.00	232,933.97
8 12429-01-3-1514	PLANTEL 14 TANCANHUITZ	165,913.57	0.00	0.00	165,913.57
8 12429-01-3-1515	PLANTEL 15 EBANO	169,547.89	0.00	0.00	169,547.89
8 12429-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	160,651.58	0.00	0.00	160,651.58
8 12429-01-3-1517	PLANTEL 17 SAN LUIS I	350,803.01	0.00	0.00	350,803.01
8 12429-01-3-1518	PLANTEL 18 MEXQUITIC	156,587.12	0.00	0.00	156,587.12
8 12429-01-3-1519	PLANTEL 19 SAN LUIS II	271,039.73	0.00	0.00	271,039.73
8 12429-01-3-1520	PLANTEL 20 RIOVERDE	171,503.61	0.00	0.00	171,503.61
8 12429-01-3-1521	PLANTEL 21 MATLAPA	210,788.86	0.00	0.00	210,788.86
8 12429-01-3-1522	PLANTEL 22 TAMUIN	115,130.63	0.00	0.00	115,130.63
8 12429-01-3-1523	PLANTEL 23 TIERRANUEVA	179,176.26	0.00	0.00	179,176.26
8 12429-01-3-1524	PLANTEL 24 VALLES II	196,303.76	0.00	0.00	196,303.76
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66
8 12429-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	321,751.72	0.00	0.00	321,751.72
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	0.00	0.00	33,493.77
8 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLIS	32,924.48	0.00	0.00	32,924.48

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

Página: 37/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	0.00	0.00	23,003.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	0.00	0.00	15,088.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	0.00	0.00	10,595.16
8 12429-01-3-1627	EMSAD 27 PLAZUELA	7,190.00	0.00	0.00	7,190.00
8 12429-01-3-1628	EMSAD 28 LA PALMA	13,220.16	0.00	0.00	13,220.16
8 12429-01-3-1630	EMSAD 30 SANTA FE TEXACAL	13,306.10	0.00	0.00	13,306.10
4 1243	EQUIPO E INST. MED. Y DE LABORATO	1,456,804.04	12,500.00	0.00	1,469,304.04
5 12432	INSTRUMENTAL MÉDICO Y DE LABORAT	1,456,804.04	12,500.00	0.00	1,469,304.04
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,456,804.04	12,500.00	0.00	1,469,304.04
7 12432-01-1	RECURSO FEDERAL	22,596.80	0.00	0.00	22,596.80
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
7 12432-01-3	RECURSO PROPIO	1,434,207.24	12,500.00	0.00	1,446,707.24
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	0.00	0.00	86,036.68
8 12432-01-3-1506	PLANTEL 06 VALLES I	73,888.36	0.00	0.00	73,888.36
8 12432-01-3-1507	PLANTEL 07 AHUALULCO	23,910.88	0.00	0.00	23,910.88
8 12432-01-3-1508	PLANTEL 08 XILITLA	53,147.57	0.00	0.00	53,147.57
8 12432-01-3-1509	PLANTEL 09 TANLAJAS	3,623.46	0.00	0.00	3,623.46
8 12432-01-3-1510	PLANTEL 10 MOCTEZUMA	10,776.05	12,500.00	0.00	23,276.05
8 12432-01-3-1511	PLANTEL 11 RAYON	753.20	0.00	0.00	753.20
8 12432-01-3-1512	PLANTEL 12 TAMPACAN	22,565.93	0.00	0.00	22,565.93
8 12432-01-3-1513	PLANTEL 13 TANQUIAN	13,469.58	0.00	0.00	13,469.58
8 12432-01-3-1514	PLANTEL 14 TANCANHUITZ	23,937.14	0.00	0.00	23,937.14
8 12432-01-3-1515	PLANTEL 15 EBANO	3,332.48	0.00	0.00	3,332.48
8 12432-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	7,337.59	0.00	0.00	7,337.59
8 12432-01-3-1517	PLANTEL 17 SAN LUIS I	59,978.74	0.00	0.00	59,978.74
8 12432-01-3-1518	PLANTEL 18 MEXQUITIC	29,548.85	0.00	0.00	29,548.85
8 12432-01-3-1519	PLANTEL 19 SAN LUIS II	97,664.06	0.00	0.00	97,664.06
8 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	0.00	0.00	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	0.00	54,217.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 TLALETILA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1606	EMSAD 06 PALOMAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1607	EMSAD 07 STO. DOMINGO	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1608	EMSAD 08 POZAS DE STA. ANA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1609	EMSAD 09 GUADALCAZAR	4,025.00	0.00	0.00	4,025.00

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Página: 38/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1610	EMSAD 10 PAPANLACO	4,025.00	0.00	0.00	4,025.00
4 1244	EQUIPO DE TRANSPORTE	4,569,335.87	0.00	0.00	4,569,335.87
5 12441	AUTOMÓVILES Y EQUIPO TERRESTRE	4,569,335.87	0.00	0.00	4,569,335.87
6 12441-01	AUTOMÓVILES Y EQ TERRESTRE COBA	4,569,335.87	0.00	0.00	4,569,335.87
7 12441-01-3	RECURSO PROPIO	4,569,335.87	0.00	0.00	4,569,335.87
8 12441-01-3-1000	DIRECCION GENERAL	2,244,045.80	0.00	0.00	2,244,045.80
8 12441-01-3-1400	EXTENCION CD. VALLES	123,404.07	0.00	0.00	123,404.07
8 12441-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	455,000.00	0.00	0.00	455,000.00
8 12441-01-3-1503	PLANTEL 03 CEDRAL	2,000.00	0.00	0.00	2,000.00
8 12441-01-3-1505	PLANTEL 05 CD FERNANDEZ	104,900.00	0.00	0.00	104,900.00
8 12441-01-3-1506	PLANTEL 06 VALLES I	154,900.00	0.00	0.00	154,900.00
8 12441-01-3-1507	PLANTEL 07 AHUALULCO	110,000.00	0.00	0.00	110,000.00
8 12441-01-3-1517	PLANTEL 17 SAN LUIS I	165,000.00	0.00	0.00	165,000.00
8 12441-01-3-1519	PLANTEL 19 SAN LUIS II	292,350.00	0.00	0.00	292,350.00
8 12441-01-3-1525	PLANTEL 25 SAN LUIS III	155,600.00	0.00	0.00	155,600.00
8 12441-01-3-1526	PLANTEL 26 SAN LUIS IV	269,268.00	0.00	0.00	269,268.00
8 12441-01-3-1528	PLANTEL 28 SAN LUIS V	418,568.00	0.00	0.00	418,568.00
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
4 1246	MAQUINARIA, OTROS EQUIPOS Y HERRA	1,829,197.87	14,993.24	0.00	1,844,191.11
5 12465	EQUIPO DE COM. Y TELECOM.	547,702.24	2,900.00	0.00	550,602.24
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	547,702.24	2,900.00	0.00	550,602.24
7 12465-01-3	RECURSO PROPIO	547,702.24	2,900.00	0.00	550,602.24
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95
8 12465-01-3-1400	EXTENCION CD. VALLES	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	33,475.45	0.00	0.00	33,475.45
8 12465-01-3-1502	PLANTEL 02 VILLA HIDALGO	4,752.65	0.00	0.00	4,752.65
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	0.00	0.00	1,575.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69
8 12465-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,887.20	0.00	0.00	2,887.20
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	5,951.25	2,900.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50

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: 39/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1603	EMSAD 03 VIBORAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1604	EMSAD 04 SAT. CATARINA	7,377.25	0.00	0.00	7,377.25
8 12465-01-3-1605	EMSAD 05 TLALETLA	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
5 12466	EQUIPOS DE GENERACIÓN ELÉCTRICA,	608,419.08	12,093.24	0.00	620,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	608,419.08	12,093.24	0.00	620,512.32
7 12466-01-3	RECURSO PROPIO	608,419.08	12,093.24	0.00	620,512.32
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	0.00	12,093.24	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	0.00	25,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	0.00	0.00	9,032.64
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETLA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPTALACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67

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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

Página: 40/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLÉS	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLÁS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	673,076.55	0.00	0.00	673,076.55
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	673,076.55	0.00	0.00	673,076.55
7 12467-01-3	RECURSO PROPIO	673,076.55	0.00	0.00	673,076.55
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	0.00	0.00	51,802.26
8 12467-01-3-1502	PLANTEL 02 VILLA HIDALGO	10,026.88	0.00	0.00	10,026.88
8 12467-01-3-1503	PLANTEL 03 CEDRAL	14,099.68	0.00	0.00	14,099.68
8 12467-01-3-1504	PLANTEL 04 EL NARANJO	16,873.42	0.00	0.00	16,873.42
8 12467-01-3-1505	PLANTEL 05 CD FERNANDEZ	37,685.77	0.00	0.00	37,685.77
8 12467-01-3-1506	PLANTEL 06 VALLES I	34,840.46	0.00	0.00	34,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	0.00	0.00	11,139.33
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETTLA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1610	EMSAD 10 PAPTALACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLÉS	495.53	0.00	0.00	495.53
1 2	PASIVO	507,863,404.76	539,397,408.71	487,793,131.64	456,259,127.69
2 21	PASIVO CIRCULANTE	163,918,523.96	537,897,408.71	487,793,131.64	113,814,246.89
3 211	CUENTAS POR PAGAR A CORTO PLAZO	153,483,051.74	534,040,763.07	487,749,357.14	107,191,645.81
4 2111	SERVICIOS PERSONALES POR PAGAR A	89,056,531.16	348,628,785.73	262,127,899.55	2,555,644.98
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	89,056,531.16	348,628,785.73	262,127,899.55	2,555,644.98

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 41/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21111-01	SUELDOS POR PAGAR. COBACH	88,979,100.71	343,981,220.48	257,434,521.32	2,432,401.55
7 21111-01-1	ELIMINAR	0.00	8,398.13	8,398.13	0.00
8 21111-01-1-1522	PLANTEL 22 TAMUIN	0.00	8,398.13	8,398.13	0.00
7 21111-01-1000	DIRECCION GENERAL	88,979,100.71	343,646,435.70	256,711,146.57	2,043,811.58
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	0.00	23,937,135.23	23,932,454.57	-4,680.66
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	0.00	287,310.45	473,283.88	185,973.43
8 21111-01-1000-004	SUELDOS POR PAGAR	88,979,100.71	319,421,990.02	232,305,408.12	1,862,518.81
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	66,798.17	66,798.17
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	0.00	66,798.17	66,798.17
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	14,848.67	14,848.67	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	14,848.67	14,848.67	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	23,119.00	23,119.00	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	23,119.00	23,119.00	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	0.00	58,572.42	58,572.42
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	0.00	58,572.42	58,572.42
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	32,117.51	32,117.51	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	32,117.51	32,117.51	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	0.00	7,596.65	7,596.65
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	0.00	7,596.65	7,596.65
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	24,687.33	24,692.28	4.95
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	24,687.33	24,692.28	4.95
7 21111-01-1511	PLANTEL 11 RAYON	0.00	0.00	12,098.85	12,098.85
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	0.00	12,098.85	12,098.85
7 21111-01-1512	PLANTEL 12 TAMPACAN	0.00	7,489.45	7,489.45	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	0.00	7,489.45	7,489.45	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	0.00	42.24	42.24
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	0.00	42.24	42.24
7 21111-01-1515	PLANTEL 15 EBANO	0.00	0.00	15,347.23	15,347.23
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	0.00	0.00	15,347.23	15,347.23
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	335.24	335.24	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	335.24	335.24	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	39,367.17	42,898.74	3,531.57
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	39,367.17	42,898.74	3,531.57
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	0.00	11,275.86	11,275.86
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	0.00	11,275.86	11,275.86
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	49,970.82	49,970.82
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	0.00	49,970.82	49,970.82
7 21111-01-1524	PLANTEL 24 VALLES II	0.00	249.30	249.30	0.00
8 21111-01-1524-0001	PL 24_ SUELDOS POR PAGAR	0.00	249.30	249.30	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	0.00	9,902.92	9,902.92	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	0.00	9,902.92	9,902.92	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	199.44	199.44	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	199.44	199.44	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	4,452.19	4,452.19	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	4,452.19	4,452.19	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	0.00	27,045.04	27,045.04
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	0.00	27,045.04	27,045.04
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	26,069.48	33,583.46	7,513.98
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	0.00	7,513.98	7,513.98
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	26,069.48	26,069.48	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	0.00	74,709.07	74,709.07
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	0.00	74,709.07	74,709.07
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	536.70	536.70	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	536.70	536.70	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	0.00	11,658.05	11,658.05
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	0.00	11,658.05	11,658.05
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	24,721.55	13,581.39	-11,140.16
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	24,721.55	13,581.39	-11,140.16
7 21111-01-1536	PLANTEL 36 EST. CATORCE	0.00	16,059.11	14,429.93	-1,629.18
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	0.00	16,059.11	14,429.93	-1,629.18
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	0.00	19,353.55	19,353.55
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	0.00	19,353.55	19,353.55

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

Página: 42/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

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7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	2,324.00	2,324.00	0.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	2,324.00	2,324.00	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	19,787.00	19,787.00	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	19,787.00	19,787.00	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	0.00	462.96	462.96	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	0.00	462.96	462.96	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	0.00	747.00	747.00	0.00
8 21111-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	747.00	0.00
7 21111-01-1610	EMSAD 10 PAPTALACO	0.00	8,943.74	8,943.74	0.00
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.00	8,943.74	8,943.74	0.00
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	14,751.47	14,751.47	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	14,751.47	14,751.47	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	0.00	0.00	14,051.92	14,051.92
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	0.00	0.00	14,051.92	14,051.92
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	8,847.06	8,847.06	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	8,847.06	8,847.06	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	9,941.42	9,941.42	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	9,941.42	9,941.42	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	4,910.87	4,910.87	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	4,910.87	4,910.87	0.00
7 21111-01-1622	EMSAD 22 SAN NICOLAS	0.00	1,324.64	1,324.64	0.00
8 21111-01-1622-0001	EM 22_ SUELDOS POR PAGAR	0.00	1,324.64	1,324.64	0.00
7 21111-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	9,126.06	9,126.06
8 21111-01-1625-0001	EM 25_ SUELDOS POR PAGAR	0.00	0.00	9,126.06	9,126.06
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	0.00	4,699.47	4,699.47
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	0.00	4,699.47	4,699.47
7 21111-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	7,427.01	7,427.01
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	0.00	0.00	7,427.01	7,427.01
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	9,770.26	9,770.26	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	9,770.26	9,770.26	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	12,023.04	12,023.04	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	12,023.04	12,023.04	0.00
7 21111-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	536.40	536.40
8 21111-01-1630-0001	EM 30_ SUELDOS POR PAGAR	0.00	0.00	536.40	536.40
7 21111-01-4	OTROS RECURSOS	0.00	8,398.13	8,398.13	0.00
8 21111-01-4-1522	PLANTEL 22 TAMUIN	0.00	8,398.13	8,398.13	0.00
6 21111-02	PENSION ALIMENTICIA POR PAGAR.	77,430.45	4,647,565.25	4,693,378.23	123,243.43
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	77,430.45	4,647,565.25	4,693,378.23	123,243.43
8 21111-02-1-1000	DIRECCION GENERAL	77,430.45	4,613,314.20	4,649,174.57	113,290.82
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	0.00	442,721.79	442,721.79	0.00
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	0.00	0.00	45,896.57	45,896.57
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	77,430.45	4,170,592.41	4,160,556.21	67,394.25
8 21111-02-1-1401	OFICINA DEL TITULAR	0.00	13,364.17	13,364.17	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	13,364.17	13,364.17	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	0.00	0.00	9,952.61	9,952.61
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	0.00	0.00	9,952.61	9,952.61
8 21111-02-1-1540	PLANTEL 40	0.00	20,886.88	20,886.88	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	20,886.88	20,886.88	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	1,418,317.10	23,073,035.72	22,327,312.73	672,594.11
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,418,317.10	23,073,035.72	22,327,312.73	672,594.11
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,418,317.10	23,073,035.72	22,327,312.73	672,594.11
7 21121-01-1	PROVEEDORES DIVERSOS	1,418,317.10	23,073,035.72	22,327,312.73	672,594.11
8 21121-01-1-0822	GARCIA CASTILLO CIPRIANO	0.00	5,254.21	5,254.21	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	0.00	7,142.12	7,142.12	0.00
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	5,011.20	5,011.20	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	185,563.70	185,563.70	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	161,310.00	204,299.99	42,989.99
8 21121-01-1-1002	BARBOSA VIDALES ROSA CARMINA	0.00	291.00	291.00	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	4,914.00	4,914.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	3,244.00	3,244.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	9,088.00	9,088.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	10,982.04	10,982.04	0.00

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Página: 43/126
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8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	717.00	717.00	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	4,834.03	4,834.03	0.00
8 21121-01-1-1029	OVIDEO ESPINOZA ALEJANDRO	0.00	7,974.77	7,974.77	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	968.60	968.60	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	24,476.00	24,476.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	3,100.00	3,100.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	1,344.26	1,344.26	0.00
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	3,398.91	3,398.91	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	24,360.00	28,768.00	4,408.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	1,496.97	1,496.97	0.00
8 21121-01-1-1061	BERNAL MIGUEZ ELSA MARIA	47,371.50	55,375.50	8,004.00	0.00
8 21121-01-1-1062	QBSOLUCIONES SA DE CV	0.00	22,464.56	22,464.56	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1068	LARRAGA GONZALEZ REBECA	0.00	498.35	498.35	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	11,077.56	11,077.56	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	3,097.20	3,097.20	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1078	SEGURA GALARZA ROSA MA	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	2,753.42	2,753.42	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1082	LLAMAZARES LLAMAZARES HERNAND	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1083	JONGUITUD ORTEGA CLAUDIO	0.00	715.00	715.00	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	2,086.00	2,086.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	387.00	387.00	0.00
8 21121-01-1-1091	RAMIREZ DIEZ GUTIERREZ MARIA	0.00	7,838.16	7,838.16	0.00
8 21121-01-1-1095	ALFARO MENDIETA MAIRA	0.00	345.00	345.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	14,210.00	14,210.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	14,729.42	14,729.42	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	11,781.50	11,781.50	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	245.00	245.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	1,166.00	1,166.00	-0.01
8 21121-01-1-1111	ROBLES DE LA CERDA JORGE ANTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	4,462.42	4,462.42	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	18,398.76	18,398.76	0.00
8 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	490.00	490.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	8,714.78	8,714.78	0.00
8 21121-01-1-1131	CARDENAS GARCIN MAURICIO	0.00	37,214.00	37,214.00	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	68,151.12	68,151.12	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1141	LIMA CASIO SALVADOR	0.00	2,621.60	2,621.60	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	17,300.05	17,300.05	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	10,080.00	10,080.00	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	1,119.00	1,119.00	0.00
8 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	12,822.64	12,822.64	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1161	CARNICERIAS MENDOZA SA DE CV	0.00	1,974.30	1,974.30	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	20,068.00	20,068.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	5,976.32	5,976.32	0.00
8 21121-01-1-1171	SANCHEZ PAJARO PABLO	0.00	2,248.08	2,248.08	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	34,790.00	34,790.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	60,482.40	60,482.40	0.00
8 21121-01-1-1177	PONCE HERNANDEZ OSCAR HUMBER	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1179	MORALES PECINA SAYRA GUADALUP	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	10,605.00	10,605.00	0.00
8 21121-01-1-1182	VIDALES MARTINEZ MARIO ALBERT	0.00	48,720.00	48,720.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	1,635.60	1,635.60	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	493.00	493.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	33,057.15	33,057.15	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	12,760.00	12,760.00	0.00

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8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1199	PINEDA ALEMAN PEDRO GERMAN	0.00	6,101.60	6,101.60	0.00
8 21121-01-1-120	DEL MURO BALANDRAN MA DE LA L	0.00	2,422.97	2,422.97	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	6,954.20	6,954.20	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	400.00	400.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	1,264.40	1,264.40	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,132.00	118,284.40	115,152.40	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	35,440.00	35,440.00	0.00
8 21121-01-1-1225	RUIZ GARCIA REYES HOMERO	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1227	CENTRO DE CONVENCIONES DE SAN	0.00	70,450.00	70,450.00	0.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	750.00	750.00	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	2,227.47	2,227.47	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	461,255.00	974,080.00	512,825.00	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	5,858.00	5,858.00	0.00
8 21121-01-1-1239	PATIÑO BUENO MAURO	0.00	4,379.00	4,379.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	53,673.20	53,673.20	0.00
8 21121-01-1-1250	HERNANDEZ HERNANDEZ VIBIANA	0.00	812.00	812.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	7,900.16	7,900.16	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	1,951.88	1,951.88	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	28,623.00	28,623.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	11,656.01	11,656.01	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	27,504.00	27,504.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	8,824.90	8,824.90	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	3,752.60	3,752.60	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	4,965.80	4,965.80	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1282	SERVICIOS GASOLINEROS EXPRESS	0.00	1,071.40	1,071.40	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	10,046.01	10,046.01	0.00
8 21121-01-1-1299	ARRIAGA ARANDA JUANA SOHEMI	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	4,385.02	4,385.02	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	1,641.40	1,641.40	0.00
8 21121-01-1-1305	SERVICIOS EFICIENTES DE CARTE	0.00	3,847.00	3,847.00	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	1,771.00	1,771.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	7,946.00	7,946.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	11,681.43	11,732.18	50.75
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	25,000.00	25,000.00	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	302.45	302.45	0.00
8 21121-01-1-1313	TORRES OJEDA JOSEFINA	0.00	4,920.00	4,920.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	4,465.00	4,465.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	0.00	0.00	66,949.40	66,949.40
8 21121-01-1-132	DISTRIBUIDORA POTOSINA DE GAS	0.00	432.30	432.30	0.00
8 21121-01-1-1320	MUÑIZ MARTINEZ JUAN CARLOS	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-1322	TOVAR CERDA VICTOR ALFONSO	0.00	1,026.00	1,026.00	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,909.00	3,909.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	18,573.19	18,573.19	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	33,999.99	33,999.99	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	40,678.97	40,678.97	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	4,705.20	4,705.20	0.00
8 21121-01-1-1336	LA PALAPA DEL BUEN SABOR SA D	0.00	2,889.00	2,889.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	20,996.00	20,996.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	15,649.56	15,649.56	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	7,970.90	7,970.90	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	6,079.96	6,079.96	0.00
8 21121-01-1-1341	MARTINEZ LOREDO ROSARIO REBEC	0.00	357.39	357.39	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	8,298.68	8,298.68	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	2,897.00	2,897.00	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	36,146.00	36,146.00	0.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

Página: 45/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,608.64	1,608.64	0.00
8 21121-01-1-1363	COMPUTER FORMS	0.00	61,480.00	61,480.00	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	5,150.40	5,150.40	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	1,236.25	1,236.25	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	14,148.00	14,148.00	0.00
8 21121-01-1-1376	LUCIO CARRIZALES JESUS DANIEL	0.00	6,229.20	6,229.20	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	500.00	500.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	158.60	158.60	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	20,341.42	20,341.42	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	450.00	450.00	0.00
8 21121-01-1-1388	ALVARADO CANO ALMA DELIA	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	1,731.00	1,731.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,612.40	1,612.40	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	906.31	906.31	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	2,528.67	2,528.67	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	19,082.00	19,082.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	3,757.00	3,757.00	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	816.00	816.00	0.00
8 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	12,296.00	12,296.00	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	7,313.80	7,313.80	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	4,566.00	4,566.00	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	345.00	345.00	0.00
8 21121-01-1-1428	MORENO REYES NORMA	0.00	671.15	671.15	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	12,992.00	12,992.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	7,874.00	7,874.00	0.00
8 21121-01-1-1436	SANCHEZ GONZALEZ FRANCISCO	0.00	10,324.00	10,324.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	26,270.04	26,270.04	0.00
8 21121-01-1-1439	SANTACRUZ CAMARENA ABRAHAM	0.00	490.68	490.68	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	7,169.99	7,169.99	0.00
8 21121-01-1-1450	TRANSPORTES ZIMA REAL SA DE C	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1451	CASTILLO HERNANDEZ ANGELICA	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-1452	MARTINEZ ALVAREZ CARLOS EDUAR	0.00	11,160.00	11,160.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	6,091.16	6,091.16	0.00
8 21121-01-1-1470	LA CASA DE LAS ARTESANIAS DEL	0.00	2,323.99	2,323.99	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	5,475.44	5,475.44	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	40,262.70	40,262.70	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	1,720.00	1,720.00	0.00
8 21121-01-1-1477	CAMARILLO BECERRA LAURA ANGEL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	17,632.00	17,632.00	0.00
8 21121-01-1-1484	SUPERMERCADOS INTERNACIONALES	0.00	504.20	504.20	0.00
8 21121-01-1-1486	FACUNDO LEOS ESTEBAN	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	35,646.39	35,646.39	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	4,024.55	4,024.55	0.00
8 21121-01-1-1490	RAMIREZ VAZQUEZ HUGO	0.00	1,056.00	1,056.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	2,166.86	2,166.86	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	2,469.99	2,469.99	0.00
8 21121-01-1-1498	ABA SEGUROS SA DE CV	0.00	1,484.78	1,484.78	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	26,499.02	26,499.02	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	8,556.00	8,556.00	0.00
8 21121-01-1-1505	TORRES CEDILLO JUAN CARLOS	0.00	6,818.59	6,818.59	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1509	ORGANIZACION ROBERT S SA DE C	0.22	0.22	0.00	0.00
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	1,418.76	1,418.76	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	4,597.08	4,597.08	0.00
8 21121-01-1-1530	MARTINEZ ESCOBAR JUAN JONATHA	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1533	PORTOVA SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1534	LOGISTIK GRUPO ALPEZ S DE RL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1535	RIOS POSADAS MAYELA	0.00	460.00	460.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	21,532.80	21,532.80	0.00

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

Página: 46/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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8 21121-01-1-1539	CARDENAS GARCIN SEBASTIAN	0.00	2,170.00	2,170.00	0.00
8 21121-01-1-1547	BUFFET ZONA INDUSTRIAL SA DE	0.00	7,897.10	7,897.10	0.00
8 21121-01-1-1548	ROMO MURILLO BLANCA MARCELA	20,880.00	20,880.00	0.00	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	450.00	450.00	0.00
8 21121-01-1-1552	VITE HERNANDEZ NORMA ALICIA	0.00	600.00	600.00	0.00
8 21121-01-1-1553	RAMOS OLVERA TOMAS	0.00	733.00	733.00	0.00
8 21121-01-1-1555	SANCHEZ CANO BORIBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	20,706.00	20,706.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	3,205.10	3,205.10	0.00
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	0.00	5,832.00	6,876.00	1,044.00
8 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1599	UNIVERSIDAD TECNOLOGICA DE SA	253,200.00	253,200.00	0.00	0.00
8 21121-01-1-1601	CANO TENIENTE HERIBERTO	0.00	3,445.60	3,445.60	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	2,579.84	2,579.84	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	6,414.80	6,414.80	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	13,966.08	13,966.08	0.00
8 21121-01-1-1605	NUÑEZ CATILLO RAFAEL	0.00	1,274.00	1,274.00	0.00
8 21121-01-1-1606	RAMON CRUZ IDALIA MARIA	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1607	CADENA AUTOPARTES SA DE CV	0.00	1,684.90	1,684.90	0.00
8 21121-01-1-1608	INSTITUTO TECNOLOGICO SUPERIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-161	ENERGETICOS DE VALLES SA DE C	0.00	150.00	150.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	45,492.76	45,492.76	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	26,893.92	26,893.92	0.00
8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	1,924.64	1,924.64	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	89,341.00	89,341.00	0.00
8 21121-01-1-1614	CENTRO DE COMPETENCIAS BASICA	0.00	14,400.00	14,400.00	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	3,692.08	3,692.08	0.00
8 21121-01-1-1616	BENAVENTE VALADEZ LORENZO	0.00	14,990.45	14,990.45	0.00
8 21121-01-1-1617	RUBIO REYNA SILVIA	0.00	16,588.00	16,588.00	0.00
8 21121-01-1-1618	MEGA GASOLINERAS SA DE CV	0.00	740.05	740.05	0.00
8 21121-01-1-1619	DISTRIBUIDORA LIVERPOOL SA DE	0.00	151.00	151.00	0.00
8 21121-01-1-162	ENERGETICOS EL INGENIO SA DE	0.00	150.00	150.00	0.00
8 21121-01-1-1620	MERCADO GONZALEZ EDUARDO	0.00	275.00	275.00	0.00
8 21121-01-1-1621	HOTELES CASA INN SA DE CV	0.00	587.00	587.00	0.00
8 21121-01-1-1622	HOTELES GOMEZ DE CELAYA SA DE	0.00	808.00	808.00	0.00
8 21121-01-1-1623	ARCOS SERCAL INMOBILIARIA S D	0.00	214.00	214.00	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	112.00	112.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	10,485.24	10,485.24	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	35,492.06	35,492.06	0.00
8 21121-01-1-1628	VILLEGAS OTERO FLAVIO	0.00	2,242.11	2,242.11	0.00
8 21121-01-1-1629	MARTINEZ ABUNADER FERNANDO	0.00	4,036.80	4,036.80	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	16,820.00	16,820.00	0.00
8 21121-01-1-1631	HERNANDEZ MORENO FRANCISCO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	9,795.48	9,795.48	0.00
8 21121-01-1-1634	LOREDO MONREAL FRANCISCO	0.00	365.01	365.01	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	5,125.00	5,125.00	0.00
8 21121-01-1-1637	GONZALEZ GARCIA RAFAEL HUGO	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-1639	MONJARAZ MENDEZ MA AGUSTINA	0.00	8,052.72	8,052.72	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	19,991.44	19,991.44	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	10,983.41	10,983.41	0.00
8 21121-01-1-1642	CALZADO TEATRAL MIGUELITO SA	0.00	17,847.02	17,847.02	0.00
8 21121-01-1-1643	GONZALEZ PEREZ JESUS	0.00	34,614.40	34,614.40	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	500.00	500.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	1,475.10	1,475.00	-0.10
8 21121-01-1-1646	LUCCERO CRUZ ABELARDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1648	RODRIGUEZ ALVARADO CARLOS	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-1649	RODRIGUEZ PEREZ MARIA MARGARI	0.00	14,755.20	14,755.20	0.00
8 21121-01-1-1650	VENT MECAIRE COM SERVICIOS SA	0.00	14,526.60	14,526.60	0.00
8 21121-01-1-1651	GONZALEZ GUERRERO HECTOR	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	603.20	603.20	0.00

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Página: 47/126
 Fecha Imp: 14/10/2016
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8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	3,323.40	3,323.40	0.00
8 21121-01-1-1654	IVON MARTINEZ JESUS ALFREDO	0.00	4,352.32	4,352.32	0.00
8 21121-01-1-1655	LAB TECH INSTRUMENTACION SA D	0.00	4,931.97	4,931.97	0.00
8 21121-01-1-1656	LOPEZ DUARTE ROSA VIANEY	0.00	3,420.79	3,420.79	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1658	ROJO SANCHEZ CLAUDIA LAURA	0.00	16,727.37	16,727.37	0.00
8 21121-01-1-1659	GONBALEQUI SA DE CV	0.00	21,639.92	21,639.92	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	6,375.00	6,375.00	0.00
8 21121-01-1-1663	HERNANDEZ RIVERA MA LUISA	0.00	4,918.01	4,918.01	0.00
8 21121-01-1-1664	ARIAS ZAPATA MONICA ELIZABETH	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1665	TOBIAS RUIZ VIVIANA JETZABEL	0.00	3,749.99	3,749.99	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	1,879.20	1,879.20	0.00
8 21121-01-1-1667	NARVAEZ SARREON EMILIANA	0.00	1,351.00	1,351.00	0.00
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1669	MATRIZ DIGITAL VALLE SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,983.31	1,983.31	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	1,853.10	1,853.10	0.00
8 21121-01-1-1672	PAEZ GARCIA MARIA DEL SOCORRO	0.00	2,080.00	2,080.00	0.00
8 21121-01-1-1673	SALAZAR DE LEON EDUARDO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1674	SAGREDO TORRES SEVERA	0.00	754.00	754.00	0.00
8 21121-01-1-1675	OMC GOURMET SA DE CV	0.00	880.00	880.00	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1677	RANGEL FLORES MARTHA ITZEL	0.00	2,410.00	2,410.00	0.00
8 21121-01-1-1678	HERNANDEZ CASTRO ELODIA	0.00	4,546.00	4,546.00	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	704.00	704.00	0.00
8 21121-01-1-168	ESPINOSA ARRIAGA EDUARDO	0.00	150.00	150.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	17,342.00	17,342.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	19,139.00	19,139.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	594.91	594.91	0.00
8 21121-01-1-1684	MUÑOZ HERNANDEZ LUIS ALBERTO	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	3,920.80	3,920.80	0.00
8 21121-01-1-1686	MORALES CRUZ CARLOS	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	2,803.02	2,803.02	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	1,560.00	1,560.00	0.00
8 21121-01-1-1692	CORPO GAS SA DE CV	0.00	354.15	354.15	0.00
8 21121-01-1-1693	VIDALES CERDA MIRIAM	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	742.00	742.00	0.00
8 21121-01-1-1695	SERVICIO DE AYUDA INTEGRAL AC	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1696	CORTES CALDERON RAUL	0.00	971.00	971.00	0.00
8 21121-01-1-1697	HERNANDEZ ESPINOZA MA MONSERR	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	7,405.44	7,405.44	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	4,981.04	4,981.04	0.00
8 21121-01-1-1700	LARA VIVANCO IGNACIO	0.00	2,008.00	2,008.00	0.00
8 21121-01-1-1701	VARGAS JUAREZ ALEJANDRINO	0.00	2,498.00	2,498.00	0.00
8 21121-01-1-1703	ARELLANO MARTINEZ ANEL KARIN	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1705	SALAS LOREDO RICARDO	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	11,000.00	11,000.00	0.00
8 21121-01-1-1707	RAMOS RESENDIZ IVAN ISRAEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1708	BALTAZAR FLORES BRYAN AARON	0.00	22,913.28	22,913.28	0.00
8 21121-01-1-1709	DE LA TORRE ROMO GUILLERMO	0.00	778.00	778.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	4,490.04	4,490.04	0.00
8 21121-01-1-1712	LLANTAS Y REFACCIONES ARMIXI	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-1713	ISLAS RIVERA RUBEN	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	0.00	58,414.35	58,414.35	0.00
8 21121-01-1-1716	ROJAS MEJIA JOSE LUIS	0.00	464.00	464.00	0.00
8 21121-01-1-1717	RODRIGUEZ RUBIO EFREN	0.00	4,563.00	4,563.00	0.00
8 21121-01-1-1718	MARTINEZ SANCHEZ MARTHA EUGEN	0.00	6,733.80	6,733.80	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1721	ASOCIACION DE RESPONSABLES DE	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1723	TIZCAREÑO IRACHETA FRANCISCO	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATICA	0.00	22,500.00	22,500.00	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

Página: 48/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1725	ORTIZ SANCHEZ ALEJANDRO	0.00	574.80	574.80	0.00
8 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	1,212.10	1,212.10	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	16,530.01	16,530.01	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	1,246.19	1,246.19	0.00
8 21121-01-1-1731	PEREZ RIOS JUAN	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-1733	HERNANDEZ GONZALEZ NATALY	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1734	RESTAURANTES ASOCIADOS BELLA	0.00	380.00	380.00	0.00
8 21121-01-1-1735	RAMIREZ PORTALES MARIA CRISTI	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	5,108.00	5,108.00	0.00
8 21121-01-1-1737	EUROLLANTAS DE SAN LUIS SA DE	0.00	3,340.00	3,340.00	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	1,989.41	1,989.41	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	14,616.00	14,616.00	0.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	542.00	542.00	0.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	0.00	1,299.00	1,299.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	587.60	587.60	0.00
8 21121-01-1-1743	ALONSO RAMIREZ JOSE GABRIEL	0.00	1,896.00	1,896.00	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-1745	SOLIS RODARTE ELVIRA	0.00	4,954.00	4,954.00	0.00
8 21121-01-1-1746	ROBLES RODRIGUEZ BERNARDO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	8,816.00	8,816.00	0.00
8 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	52,664.00	52,664.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	920.33	920.33	0.00
8 21121-01-1-1751	GRUPO FAMILIAR DON MARTIN SA	0.00	470.00	470.00	0.00
8 21121-01-1-1752	HERNANDEZ CALDERON ANABEL	0.00	638.00	638.00	0.00
8 21121-01-1-1753	PEDRAZA GONZALEZ VICTOR HUGO	0.00	7,049.99	7,049.99	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1755	GOVEA PEREZ ALBERTA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1756	CONSEJO PARA LA EVALUACION DE	0.00	192,623.91	192,623.91	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	4,848.80	4,848.80	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1759	INN NUEVA YORK SA DE CV	0.00	644.90	644.90	0.00
8 21121-01-1-1760	AVILA PEREZ LILLIA	0.00	707.99	707.99	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	0.00	108,962.32	108,965.80	3.48
8 21121-01-1-1762	MENDOZA ESQUIVEL MA LIDIA	0.00	720.36	720.36	0.00
8 21121-01-1-1763	TOVAR GONZALEZ MA DEL PILAR	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1764	ROMO DE LA TORRE RAUL	0.00	2,075.24	2,075.24	0.00
8 21121-01-1-1765	POSADAS CASTILLO JORGE ANTONI	0.00	763.48	763.48	0.00
8 21121-01-1-1766	MARTINEZ OLGUIN JORGE MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1767	CHAVEZ ALVAREZ CLAUDIA ADRIAN	0.00	1,380.40	1,380.40	0.00
8 21121-01-1-1768	MENDOZA RAMIREZ SALVADOR	0.00	1,974.38	1,974.38	0.00
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	1,679.68	1,679.68	0.00
8 21121-01-1-177	ESTACION MORALES SAUCITO SA D	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1770	MARA VELAZQUEZ BARRON	0.00	2,282.88	2,282.88	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	580.00	580.00	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	25,752.00	51,504.00	25,752.00
8 21121-01-1-1773	RAMIREZ ALVIZO MAURICIO GERMA	0.00	6,247.60	6,247.60	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	6,492.15	6,492.15	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	10,813.52	10,813.52	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	0.00	40,626.46	58,896.46	18,270.00
8 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	574.20	574.20	0.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1780	GODINEZ JIMENEZ PABLO	0.00	1,858.80	1,858.80	0.00
8 21121-01-1-1786	LOPEZ HERNANDEZ ANDREA	0.00	676.00	676.00	0.00
8 21121-01-1-1787	VAZQUEZ CUEVAS MARTHA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,360.00	2,360.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1791	GARCIA VEGA FAUSTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	700.00	700.00	0.00
8 21121-01-1-1794	HERNANDEZ JUAREZ ANDRES	0.00	3,745.00	3,745.00	0.00
8 21121-01-1-1796	LA LOMA DEL TRONCONAL SC DE R	0.00	542.00	542.00	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	850.00	850.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Página: 49/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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8 21121-01-1-1798	REYES SANCHEZ EVERARDO	0.00	1,444.90	1,444.90	0.00
8 21121-01-1-1799	GUERRERO GARCIA GEORGINA	0.00	4,860.00	4,860.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	13,334.20	13,334.20	0.00
8 21121-01-1-1800	CRUZ PEREZ ABELARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	2,810.00	2,810.00	0.00
8 21121-01-1-1802	GRANDE FERNANDEZ RAMON	0.00	720.00	720.00	0.00
8 21121-01-1-1803	COVARRUBIAS GARCIA ABEL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	2,575.80	2,575.80	0.00
8 21121-01-1-1805	ZAPATA DAVILA DIANA MARIA	0.00	1,531.20	1,531.20	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	6,980.00	6,980.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,287.60	1,287.60	0.00
8 21121-01-1-1809	SEGUROS INBURSA SA	0.00	23,754.84	23,754.84	0.00
8 21121-01-1-1810	RAMOS VAZQUEZ RODOLFO	0.00	174.00	174.00	0.00
8 21121-01-1-1812	RICO GUERRERO JULIO CESAR	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-1813	QUETZAL BANQUETES ALQUILER SA	0.00	1,235.40	1,235.40	0.00
8 21121-01-1-1814	DUQUE CASTILLO EFREN	0.00	470.53	470.53	0.00
8 21121-01-1-1815	VILLASEÑOR GUTIERREZ FLORIZA	0.00	350.00	350.00	0.00
8 21121-01-1-1816	HERNANDEZ VAZQUEZ JOSE GERARD	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	1,150.00	1,150.00	0.00
8 21121-01-1-1818	SUANA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-1819	MEDINA MONREAL IDALIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	39,154.00	39,154.00	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	1,305.00	1,305.00	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,150.64	2,150.64	0.00
8 21121-01-1-1830	COMERCIAL PEREZ SA DE CV	0.00	849.00	849.00	0.00
8 21121-01-1-1831	OPERADORA DE MOTELES Y RESTAU	0.00	10,032.50	10,032.50	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	522.00	522.00	0.00
8 21121-01-1-1833	GAYTAN RANGEL MA DEL CARMEN	0.00	2,740.00	2,740.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	6,032.04	6,032.04	0.00
8 21121-01-1-1841	RUIZ SAAVEDRA JULIO CESAR	0.00	22,310.00	22,310.00	0.00
8 21121-01-1-1842	SERVICIO DEL MONTE SA DE CV	0.00	50.00	50.00	0.00
8 21121-01-1-1843	CAMARILLO FRANCO SANTA TERESI	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	1,076.88	1,076.88	0.00
8 21121-01-1-1851	SUPER GAS MILPILLAS	0.00	500.00	500.00	0.00
8 21121-01-1-1852	ZUVIRI CRUZ JESUS MARIO	0.00	3,150.00	3,150.00	0.00
8 21121-01-1-1853	IMPULSORA GENERAL DE ASFALTOS	0.00	233,354.82	233,354.82	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	2,499.80	2,499.80	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	3,104.00	3,104.00	0.00
8 21121-01-1-1858	LEYVA LEYVA HECTOR	0.00	98.14	98.14	0.00
8 21121-01-1-1859	MARTINEZ SOTO CARLOS FRANCISC	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-1860	ESQUIVEL SANCHEZ HILARIO	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-1861	HUERTA GRIMALDO LUIS FERNANDO	0.00	21,866.00	21,866.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	1,903.00	1,903.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	580.00	580.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	4,325.50	4,325.50	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	0.00	1,476.68	2,845.48	1,368.80
8 21121-01-1-1868	ZARATE GALICIA ANDRES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1869	STEVENS SIERRA LUIS AUGUSTO	0.00	986.00	986.00	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	100.00	100.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	2,607.04	2,607.04	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1873	ROMERO ALEMAN TERESA DE JESUS	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,479.11	1,479.11	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	5,278.82	5,278.82	0.00
8 21121-01-1-1877	CRUZ CRUZ ANA PATRICIA	0.00	4,565.00	4,565.00	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	4,645.80	4,645.80	0.00
8 21121-01-1-1879	MARTINEZ GUADARRAMA RUTILLO	0.00	1,508.00	1,508.00	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: 50/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	14,116.31	14,116.31	0.00
8 21121-01-1-1880	SALAZAR HERNANDEZ EDITH	0.00	1,980.00	1,980.00	0.00
8 21121-01-1-1881	CABRERA CRUZ MARIA AMPARO	0.00	1,228.44	1,228.44	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1883	SUAREZ ARREDONDO ISMAEL	0.00	5,104.00	5,104.00	0.00
8 21121-01-1-1884	OCAÑA CASTELLANOS LUIS ALFONS	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-190	FERRETERIA Y TPLALERIA EL AN	360.00	499.20	499.20	360.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	24,702.20	24,702.20	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	8,515.00	8,515.00	0.00
8 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	28,415.36	28,415.36	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	3,299.95	3,299.95	0.00
8 21121-01-1-20	ARATZA RODRIGUEZ KARLA YANNET	0.00	44,789.04	44,789.04	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	14,986.30	14,986.30	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	0.00	38,271.88	38,271.88	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	1,067.43	1,067.43	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	2,585.60	2,585.60	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-208	GASOLINERA ISRAEL 57 SA DE CV	0.00	575.20	575.20	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	18,000.00	18,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	5,600.00	5,600.00	0.00
8 21121-01-1-211	GASOLINERAS ASOCIADAS POTOSIN	0.00	100.00	100.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,102.00	1,102.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,645.00	1,645.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	25,891.00	25,891.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	20,034.00	20,034.00	0.00
8 21121-01-1-221	GONZALEZ MARTINEZ JESUS MANUE	0.00	150.00	150.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	43,263.10	43,263.10	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	9,828.68	9,828.68	1,136.80
8 21121-01-1-225	GRUPO ANTIGUO DEL HEMISFERIO	0.00	333.00	333.00	0.00
8 21121-01-1-226	GRUPO COMERCIAL CONTROL SA DE	0.00	328.00	328.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	47,737.48	47,737.48	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	2,474.70	2,474.70	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	26,043.22	26,043.22	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	20,058.05	20,058.05	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	38,784.00	38,784.00	0.00
8 21121-01-1-241	HERNANDEZ Y CHAVEZ SA DE CV	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	14,508.44	14,508.44	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	6,092.00	6,092.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	600.00	600.00	0.00
8 21121-01-1-264	JIMENEZ CURIEL JOSE MANUEL	0.00	184.50	184.50	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	39,002.32	39,002.32	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	2,765.00	2,765.00	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	1,275.00	1,275.00	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	6,033.00	6,033.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	12,934.00	12,934.00	0.00
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	82,576.25	82,576.25	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	3,299.99	3,299.99	0.00
8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	192.51	192.51	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	226,188.45	226,188.45	0.00
8 21121-01-1-293	LOPEZ TOLENTINO ALFONSO	0.00	68,498.00	68,498.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	46,092.90	46,092.90	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	75,473.20	75,473.20	0.00
8 21121-01-1-304	MARIANA LOPEZ MEDINA	0.00	1,248.00	1,248.00	0.00
8 21121-01-1-305	MARIBEL TIBURCIO RIVERA	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	891.00	142,339.40	141,806.40	358.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGÉ	0.00	150.00	150.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 51/126
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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-311	MARTINEZ SANCHEZ JOSE LUIS	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	5,808.44	5,808.44	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	4,259.73	4,259.73	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	0.00	2,138.80	2,138.80
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	5,117.57	5,117.57	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	9,222.59	9,222.59	0.00
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	350.00	350.00	0.00
8 21121-01-1-335	MORALES CRUZ DAVID	0.00	3,155.00	3,155.00	0.00
8 21121-01-1-34	AUTO SERVICIO HIMNO NACIONAL	0.00	500.00	500.00	0.00
8 21121-01-1-340	MULTISERVICIOS LA CENTRAL 57	0.00	488.05	488.05	0.00
8 21121-01-1-341	MUNICIPIO DE MATLAPA SLP	0.00	1,767.00	1,767.00	0.00
8 21121-01-1-342	MUNICIPIO DE SAN LUIS POTOSI	0.00	2,801.00	2,801.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	44,799.32	44,799.32	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	570.72	570.72	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	29,625.82	29,625.82	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	8,670.00	8,670.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	26,105.48	26,105.48	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	141,827.77	143,477.77	1,650.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	14,370.30	14,370.30	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	107,684.82	107,684.82	0.00
8 21121-01-1-363	OPERADORA DE FRANQUICIAS ALSE	0.00	84.00	84.00	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	17,451.30	17,451.30	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	611.00	611.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	281,588.00	281,588.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	6,955.68	6,955.68	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	908.00	908.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	3,355.46	3,355.46	0.00
8 21121-01-1-381	ORTIZ GONZALEZ SANDRA PATRICI	0.00	9,689.26	9,689.26	0.00
8 21121-01-1-385	PALEN ZA RO SA DE CV	0.00	945.01	945.01	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	27,822.00	27,822.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	45,124.28	45,124.28	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	2,790.00	2,790.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	56,311.51	56,311.51	0.00
8 21121-01-1-394	PARTES Y COMPUTADORAS PARA LO	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	3,310.08	3,310.08	0.00
8 21121-01-1-4	AEROGAS DE SAN LUIS SA DE CV	0.00	1,379.91	1,379.91	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	7,465.74	7,465.74	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	2,219.50	2,219.50	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	0.00	15,623.59	15,623.59	0.00
8 21121-01-1-409	PREMIUM RESTAURANT BRANDS S D	0.00	126.00	126.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	8,728,603.06	8,728,603.06	0.00
8 21121-01-1-411	PROCOMEX SAN LUIS SA DE CV	0.00	2,296.01	2,296.01	0.00
8 21121-01-1-418	PUBLICIDAD POPULAR POTOSINA S	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-42	AUTOSERVICIO HIMNO NACIONAL S	0.00	2,481.21	2,481.21	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	34,767.00	34,767.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,927.56	1,927.56	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	67,778.80	67,778.80	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	1,561.50	1,561.50	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	1,548.60	1,548.60	0.00
8 21121-01-1-442	ROBERTO ROCHA GARCIA	0.00	555.00	555.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	36,122.90	36,122.90	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	1,948.80	1,948.80	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	38,502.00	38,502.00	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	329,633.48	334,779.82	5,146.34
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	3,135.48	3,135.48	0.00
8 21121-01-1-456	SANCHEZ GALICIA JUAN RAMIRO	0.00	325.96	325.96	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	10,889.82	10,889.82	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	3,480.00	72,907.40	69,427.40	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	35,378.49	35,378.49	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	1,031.40	1,031.40	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	4,920.00	4,920.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-472	SERVICIO CORONA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	12,050.03	12,050.03	0.00
8 21121-01-1-474	SERVICIO D OLIVA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	900.09	900.09	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	3,430.00	3,430.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	4,818.52	4,818.52	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	3,116.00	3,116.00	0.00
8 21121-01-1-484	SERVICIO INDUSTRIAS SA DE CV	0.00	271.40	271.40	0.00
8 21121-01-1-485	SERVICIO JMS SA DE CV	0.00	700.02	700.02	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	8,043.44	8,043.44	0.00
8 21121-01-1-492	SERVICIO TORNADO SA DE CV	0.00	1,339.25	1,339.25	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	1,515.70	1,515.70	0.00
8 21121-01-1-497	SERVICIOS Y TECNOLOGIAS DE TA	0.00	3,189.60	3,189.60	0.00
8 21121-01-1-498	SERVIFAST DE SAN LUIS POTOSI	0.00	200.10	200.10	0.00
8 21121-01-1-499	SERVIFAST DE SAN LUIS SA DE C	0.00	700.00	700.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	9,686.36	9,686.36	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	126,863.01	126,863.01	0.00
8 21121-01-1-503	SILBEN SA DE CV	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	11,203.52	11,203.52	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-507	SOFIA GOMEZ JUAREZ	0.00	1,005.00	1,005.00	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	4,100.00	4,100.00	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	2,867.02	2,867.02	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	8,115.97	8,115.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	3,340.00	3,340.00	0.00
8 21121-01-1-514	SUPER ESTACION CUELLAR SA DE	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-515	SUPER ESTACION DE ALBA SA DE	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	700.00	700.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	587.60	587.60	0.00
8 21121-01-1-52	BBVA BANCOMER SA	0.00	568.40	568.40	0.00
8 21121-01-1-520	SUPER GASOLINERA ALAMITOS SA	0.00	200.00	200.00	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	9,193.81	22,201.65	13,007.84	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	2,000.06	2,000.06	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	300.00	300.00	0.00
8 21121-01-1-527	SUPER SERVICIO FERMACAR SA DE	0.00	1,135.70	1,135.70	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	500.00	500.00	0.00
8 21121-01-1-532	SUPER SERVICIO LOS GLOBOS SA	0.00	542.80	542.80	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	6,200.00	6,200.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	14,539.04	14,539.04	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	4,284.00	563,782.62	562,828.62	3,330.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	459.00	459.00	0.00
8 21121-01-1-544	TIENDAS COMERCIAL MEXICANA SA	0.00	275.54	275.54	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	1,369.03	1,369.03	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	13,873.30	13,873.30	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	1,126.37	1,126.37	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	3,617.24	3,617.24	0.00
8 21121-01-1-552	ORGANIZACION Y SOLUCIONES EN	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	1,644.44	1,644.44	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	24,107.13	24,229.14	122.01
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	138.94	138.94	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	290.40	290.40	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	501.82	501.82	0.00
8 21121-01-1-561	TRANSPORTES VENCEDOR SA DE CV	0.00	207,840.20	207,840.20	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Página: 53/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	4,260.56	4,260.56	0.00
8 21121-01-1-563	TS GLOBAL SOLUTIONS SA DE CV	0.50	0.50	0.00	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	5,573.79	5,573.79	8,458.65
8 21121-01-1-567	ULTRA SERVICIO COLINAS SA DE	0.00	1,230.51	1,230.51	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	25,292.34	25,292.34	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	960.00	960.00	0.00
8 21121-01-1-578	WOGÉ MARTIN DEL CAMPO INGRID	0.00	600.00	600.00	0.00
8 21121-01-1-580	XOCA CHAVAR ESPERANZA DEL CAR	0.00	12,296.00	12,296.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	71,316.80	71,316.80	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	24,580.38	24,580.38	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	6,110.59	6,110.59	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	2,035.52	2,035.52	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	460.05	460.05	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	541.90	541.90	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	260,378.31	260,378.31	0.00
8 21121-01-1-605	EDITORA MIVAL SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	13,250.00	13,250.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	3,476.00	3,476.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	3,163.23	3,163.23	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	33,726.74	33,726.74	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	10,464.53	10,464.53	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	15,629.68	15,629.68	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	9,091.50	9,091.50	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	1,952.00	1,952.00	0.00
8 21121-01-1-63	CAPETILLO GASPAR ANALINE	0.00	306.00	306.00	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	10,889.44	10,889.44	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	9,503.90	9,503.90	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	48,095.51	48,095.51	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	58,802.81	58,802.81	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	7,772.00	7,772.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	43,751.33	43,751.33	0.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	295,200.00	295,200.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	7,462.00	7,462.00	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	3,185.00	3,185.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	430.00	430.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	16,199.40	16,199.40	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	7,551.60	7,551.60	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	485.00	485.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	10,560.00	10,560.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	12,839.58	12,839.58	0.00
8 21121-01-1-660	SUPER SERVICIO CLOUTHIER SA D	0.00	500.29	500.29	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	7,679.01	7,679.01	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	1,809.50	1,809.50	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	6,990.03	6,990.03	0.00
8 21121-01-1-675	RUIZ PESINA JOSE RAUL	0.00	261.68	261.68	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	86,150.30	86,150.30	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	7,300.00	7,300.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	4,909.12	4,909.12	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	4,299.76	4,299.76	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	26,650.00	26,650.00	0.00
8 21121-01-1-690	MONREAL MENDEZ JESUS ROBERTO	0.00	707.60	707.60	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	16,647.49	16,647.49	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	1,635.60	1,635.60	0.00
8 21121-01-1-697	CARMONA MARTINEZ SANDRA	0.00	4,662.04	4,662.04	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	11,732.01	11,732.01	0.00
8 21121-01-1-699	CAZARES GRIMALDO MARIA CONSUE	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	2,772.01	2,772.01	0.00	0.00
8 21121-01-1-703	CENTRO COMERCIAL BOULEVARD DE	0.00	740.00	740.00	0.00

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Página: 54/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: 2015

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8 21121-01-1-705	COMBUSTIBLES Y LUBRICANTES PO	0.00	300.00	300.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	9,320.60	9,320.60	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	293.99	293.99	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	92,996.04	97,112.88	4,116.84
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	556.00	556.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	193,797.07	202,515.81	8,718.74
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	300.00	300.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	48,574.00	48,574.00	0.00
8 21121-01-1-716	SANBORN HERMANOS SA	0.00	1,419.00	1,419.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	34,264.08	34,264.08	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	23,872.80	23,872.80	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	12,977.11	12,977.11	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	8,758.65	8,758.65	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	7,337.20	7,337.20	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	16,237.02	16,237.02	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	14,826.04	14,826.04	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	5,568.00	5,568.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	9,418.58	9,418.58	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	27,902.54	27,902.54	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	17,355.41	17,355.41	0.00
8 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-745	DONJUAN ROSALES ERIKA LOURDES	0.00	65.01	65.01	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	473.99	473.99	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,745.80	1,745.80	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	6,376.70	6,376.70	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	5,614.00	5,614.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	5,778.20	5,778.20	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	8,491.20	8,491.20	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	1,326.00	1,326.00	0.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	1,507.17	1,507.17	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	15,951.09	15,951.09	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRASTRUCT	0.00	640.00	640.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	456.00	456.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	4,199.48	4,199.48	0.00
8 21121-01-1-767	CASTILLO GONZALEZ EDUARDO	0.00	10,095.12	10,095.12	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	807.72	807.72	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	28,078.00	28,078.00	0.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	2,757.40	2,757.40	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	6,300.33	6,300.33	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	638.51	638.51	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	10,402.60	10,402.60	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	3,743.50	3,743.50	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	1,486.00	1,486.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	29,831.20	29,831.20	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	28,189.35	28,189.35	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	7,134.00	7,134.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	18,152.00	18,152.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	2,212.17	2,212.17	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	35,206.00	35,206.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	1,995.20	1,995.20	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	6,838.00	6,838.00	0.00
8 21121-01-1-805	DELGADO MORALES MARTHA ANGELI	0.00	87.00	87.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	2,678.00	2,678.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	12,388.50	12,388.50	0.00
8 21121-01-1-816	OVIDEO LUIS J FELIX	0.00	14,760.00	14,760.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	13,769.20	13,769.20	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	14,026.14	14,026.14	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	4,176.83	4,176.83	0.00

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Página: 55/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	3,350.00	3,350.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	8,898.36	8,898.36	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	14,573.59	14,573.59	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	24,513.12	24,513.12	0.00
8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	2,134.40	2,134.40	0.00
8 21121-01-1-835	DAVILA SANCHEZ JUAN RAMON	0.00	4,081.00	4,081.00	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	2,437.16	2,437.16	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	3,251.10	3,251.10	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	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 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	8,584.16	8,584.16	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	2,982.77	2,982.77	0.00
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	928.00	928.00	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	8,068.21	8,068.21	0.00
8 21121-01-1-849	EXPRESS GAS SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	58,999.20	58,999.20	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	301.60	301.60	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	83,712.00	83,712.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	26,587.20	26,587.20	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	2,676.85	2,676.85	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	10,118.38	10,118.38	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	7,581.39	7,581.39	0.00
8 21121-01-1-865	ULTRA SERVICIO ALAMEDA SA DE	0.00	100.00	100.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.12	639.12	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	11,290.93	11,290.93	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	1,976.02	1,976.02	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	11,804.04	11,804.04	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	4,708.64	4,708.64	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	6,448.00	6,448.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	6,570.00	1,200.00	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-888	CONTROL INTEGRAL DE PLAGAS RI	0.00	3,538.00	3,538.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	4,171.84	4,171.84	0.00
8 21121-01-1-892	SORIA VAZQUEZ MARIA LETICIA	0.00	520.01	520.01	0.00
8 21121-01-1-894	AGULLAR GOMEZ ROBERTO CARLOS	0.00	15,726.02	15,726.02	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	1,792.00	1,792.00	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	480.00	480.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	5,344.00	5,344.00	0.00
8 21121-01-1-91	COMBUSTIBLES Y LUBRICANTES DI	0.00	500.00	500.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	19,575.00	19,575.00	0.00
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	1,148.40	1,148.40	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	6,532.01	6,532.01	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	836.00	836.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	4,582.00	4,582.00	0.00
8 21121-01-1-929	MEDRANO BOTELLO MA DEL CARMEN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	5,787.00	5,787.00	0.00
8 21121-01-1-930	MEDINA MEZA MARIA DEL CARMEN	0.00	5,681.20	5,681.20	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	152,482.00	152,482.00	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-936	OVIDEO CERDA MA DEL ROSARIO	0.00	9,732.40	9,732.40	0.00
8 21121-01-1-938	MENDEZ GONZALEZ MARCO ANTONIO	0.00	1,175.00	1,175.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	2,711.00	2,711.00	0.00
8 21121-01-1-942	MARTINEZ FLORES CARLOS	0.00	784.20	784.20	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	14,668.20	14,668.20	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-95	COMERCIALIZADORA JINKJET LASS	0.00	600.00	600.00	0.00
8 21121-01-1-950	OPERADORA VIPS S DE RL DE CV	0.00	636.50	636.50	0.00

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

Página: 56/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-954	PARRA HERNANDEZ JOSE ALFREDO	0.00	1,278.10	1,278.10	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	10,597.00	10,597.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	4,523.60	4,523.60	0.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	2,221.03	2,221.03	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	3,155.58	3,155.58	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	60,437.00	2,044,550.36	1,989,154.36	5,041.00
8 21121-01-1-974	BALDERAS GARCIA MARIA GUADALU	0.00	6,890.40	6,890.40	0.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	775.00	775.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	1,576.46	1,576.46	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	2,288.00	2,288.00	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	6,948.40	6,948.40	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	752.00	752.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	25,170.00	25,170.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	52,596.03	52,596.03	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	11,600.00	11,600.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	62,881,224.57	140,288,052.03	178,253,782.19	100,846,954.73
5 21171	RETENCIONES DE IMPUESTOS POR PAG	29,887,947.45	25,415,310.03	66,910,551.07	71,383,188.49
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	29,876,945.39	25,408,677.03	66,897,283.07	71,365,551.43
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	6,452.06	3,410.00	1,500.00	4,542.06
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	4,550.00	3,223.00	11,768.00	13,095.00
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	29,887,947.45	25,415,310.03	66,910,551.07	71,383,188.49
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	27,643,004.43	63,426,555.08	57,971,420.34	22,187,869.69
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	20,322,785.66	45,357,293.37	43,713,361.59	18,678,853.88
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	4,522,289.76	10,965,131.86	8,565,983.45	2,123,141.35
7 21172-01-0000-0003	RETIRO (SAR)	1,789,878.29	4,367,397.91	3,426,433.20	848,913.58
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,008,050.72	2,736,731.94	2,265,642.10	536,960.88
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	27,643,004.43	63,426,555.08	57,971,420.34	22,187,869.69
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	5,350,272.69	51,446,186.92	53,371,810.78	7,275,896.55
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	622,505.54	5,017,931.73	5,024,160.91	628,734.72
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	126.35	1,407,789.84	1,407,586.71	-76.78
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	47,006.90	14,793.16	37,366.28	69,580.02
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	442,945.76	471,001.34	28,055.58
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	669,638.79	6,883,460.49	6,940,115.24	726,293.54
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	3,315,014.40	7,571,592.03	8,607,488.23	4,350,910.60
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	940,433.63	15,164,229.40	15,177,251.64	953,455.87
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	4,980.50	80,316.50	80,478.00	5,142.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	106,214.48	108,939.50	2,725.02
7 21179-02-0000-0006	PREVIPO	0.00	85,493.50	85,493.50	0.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	125,505.00	133,584.00	8,079.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	235,282.80	251,001.32	15,718.52
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	6,132,800.00	6,549,790.00	416,990.00
7 21179-02-0000-0010	AMALFI ZAPATERIA	0.00	4,141.69	4,141.69	0.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	195,480.00	208,560.00	13,080.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	-2,349.00	3,851,755.00	4,083,808.00	229,704.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	782,465.63	840,712.44	58,246.81
7 21179-02-0000-0015	PROMOBIEN	0.00	488,424.66	518,633.67	30,209.01
7 21179-02-0000-0018	SEGURO INDIVIDUAL	416,200.70	6,962,901.81	7,004,966.94	458,265.83
7 21179-02-0000-0019	RESPALDA 2M	6,353.67	111,776.24	112,498.92	7,076.35
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	2,482,197.18	2,482,197.18	0.00
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	4,680,633.90	44,380,575.92	46,249,545.03	6,549,603.01
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	0.00	182,150.51	182,150.51	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	0.00	182,150.51	182,150.51	0.00
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	126,978.91	22,050,889.59	25,040,362.67	3,116,451.99
5 21195	PRÉSTAMOS RECIBIDOS A CP	126,978.91	22,050,889.59	25,040,362.67	3,116,451.99
6 21195-01	ACREEDORES DIVERSOS, COBACH	96,984.07	19,063,527.51	22,000,500.59	3,033,957.15
7 21195-01-1000	DIRECCION GENERAL	20,337.62	13,951,467.13	16,885,478.10	2,954,348.59
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	8,019.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,485.00	100.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	12,951.00	12,951.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,275.00	100.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

Página: 57/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

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8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	14,365.00	14,365.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	664.92	664.92	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	15,547.05	15,547.05	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,660.00	3,660.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	6,960.00	7,060.00	100.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	25,425.94	25,465.94	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	34,552.82	34,552.82	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	15,616.00	15,616.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	550.54	550.54	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	39,829.95	39,829.95	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	23,850.00	23,850.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	28,895.00	28,895.00	0.00
8 21195-01-1000-1370	GUZMAN VILLARREAL MARISOL	0.00	500.00	500.00	0.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	0.00	0.00	100.00	100.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	0.00	100.00	100.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	4,440.00	4,540.00	100.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	5,996.00	6,240.00	244.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	12,610.04	12,610.04	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	12,810.00	12,810.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	17,550.00	17,550.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	0.00	0.00	100.00	100.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	27,850.00	27,850.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	28,907.76	28,907.76	0.00
8 21195-01-1000-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	611.00	611.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	20,057.95	20,057.95	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	19,434.26	20,059.26	625.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	108,702.00	108,702.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	0.00	0.00	100.00	100.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	25,162.40	25,162.40	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	0.00	0.00	100.00	100.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	29,060.64	29,060.64	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	18,437.54	18,537.54	100.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	0.00	0.00	100.00	100.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	9,807.00	9,907.00	100.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	6,599.00	6,599.00	0.00
8 21195-01-1000-2541	ARELLANO MARTINEZ BLANCA ESTE	0.00	500.00	500.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	34,095.00	34,195.00	100.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	37,176.77	37,176.77	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	33,409.00	35,469.00	2,060.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	11,416.00	11,416.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	0.00	0.00	100.00	100.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	0.00	0.00	100.00	100.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	200.00	200.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	9,920.00	9,920.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	8,745.96	8,989.96	244.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	25,175.00	25,175.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	19,859.00	19,959.00	100.00
8 21195-01-1000-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,670.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	0.00	100.00	100.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	4,350.00	4,350.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,743.01	3,743.01	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	0.00	100.00	100.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	9,435.00	9,435.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	41,958.30	41,958.30	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00

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Página: 58/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	0.00	0.00	100.00	100.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	0.00	0.00	100.00	100.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	33,397.00	33,397.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	27,291.29	27,291.29	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,910.00	5,910.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	5,720.00	33,860.00	28,140.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	44,322.00	44,322.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	20,960.57	20,960.57	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	6,339.76	8,918.24	2,578.48
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	13,566.99	13,566.99	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	10,440.00	10,540.00	100.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	23,507.00	23,507.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	7,962.80	7,962.80	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	17,610.00	17,610.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	9,150.00	10,075.00	925.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,130.00	7,130.00	0.00
8 21195-01-1000-9001	CONADEMS	665.62	63,867.10	77,500.00	14,298.52
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,437,536.00	2,437,536.00	0.00
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	13,952.00	11,600.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	0.00	304,356.77	227,913.47	-76,443.30
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	0.00	10,000,000.00	13,005,324.89	3,005,324.89
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	10,320.00	10,320.00	0.00
7 21195-01-1401	EXTENCION CD VALLES	0.00	180,114.21	180,114.21	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	850.00	850.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	47,336.05	47,336.05	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	36,484.02	36,484.02	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	39,532.99	39,532.99	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,650.00	1,650.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	1,650.00	1,650.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,540.57	1,540.57	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	50,770.58	50,770.58	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	300.00	300.00	0.00
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	79,475.41	79,475.41	0.00
8 21195-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	7,220.00	7,220.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	49,503.45	49,503.45	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	2,892.21	2,892.21	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,871.75	1,871.75	0.00
8 21195-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,071.00	3,071.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	750.00	750.00	0.00
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	19,509.67	19,509.67	1,050.02
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	870.40	870.40	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	5,192.75	5,192.75	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	9,913.24	9,913.24	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,061.88	1,061.88	0.00
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	110,630.38	110,630.38	1,894.73
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,681.17	5,681.17	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	8,034.57	8,034.57	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,400.00	1,400.00	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

Página: 59/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,397.88	1,397.88	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,000.00	2,000.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	18,604.87	18,604.87	0.00
8 21195-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	400.00	400.00	0.00
8 21195-01-1503-164	AGUILAR RUIZ FRANCISCO	0.00	1,213.00	1,213.00	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	4,100.00	4,100.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	1,975.00	1,975.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	13,519.63	13,519.63	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	8,995.00	8,995.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	2,000.00	2,000.00	0.00
8 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 21195-01-1503-844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	2,110.00	2,110.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	23,647.26	23,647.26	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	85,069.22	85,069.22	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	4,830.00	4,830.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	600.00	600.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	432.01	432.01	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	750.00	750.00	0.00
8 21195-01-1504-1983	GUTIERREZ MARTINEZ ISRRAEL	0.00	250.00	250.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	150.00	150.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	780.00	780.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	450.00	450.00	0.00
8 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,028.00	1,028.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	10,505.04	10,505.04	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	400.00	400.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,958.00	1,958.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	300.00	300.00	0.00
8 21195-01-1504-2538	BERRONES BADILO CRESCENCIANO	0.00	300.00	300.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	900.00	900.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	600.00	600.00	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	300.00	300.00	0.00
8 21195-01-1504-3389	BERRONES BADILO OMAR	0.00	1,523.54	1,523.54	0.00
8 21195-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	6,000.00	6,000.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	49,587.63	49,587.63	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	202,086.77	202,086.77	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	1,556.00	1,556.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	9,527.12	9,527.12	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,700.00	1,700.00	0.00
8 21195-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	39,209.29	39,209.29	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	5,565.56	5,565.56	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	1,679.00	1,679.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	115,488.15	115,488.15	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	15,359.19	15,359.19	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 21195-01-1505-665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	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

Página: 60 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1506	PLANTEL 06 VALLES I	0.00	81,599.00	81,599.00	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	500.00	500.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	5,326.00	5,326.00	0.00
8 21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 21195-01-1506-141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 21195-01-1506-1450	MUÑOZ JUAREZ DAVID	0.00	500.00	500.00	0.00
8 21195-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	500.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,150.00	2,150.00	0.00
8 21195-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	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	1,625.00	1,625.00	0.00
8 21195-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	2,960.00	2,960.00	0.00
8 21195-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	27,676.00	27,676.00	0.00
8 21195-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 21195-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	5,298.00	5,298.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	3,050.00	3,050.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 21195-01-1506-981	BERRONES BADILO LETICIA	0.00	500.00	500.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	84,300.45	84,300.45	1,556.97
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	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

Página: 61/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	30,483.20	30,483.20	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	17,753.50	17,753.50	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	3,000.00	3,000.00	0.00
8 21195-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,539.25	1,539.25	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 21195-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	17,533.50	17,533.50	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	83,533.25	83,533.25	97.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	2,600.00	2,600.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	900.00	900.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	2,800.00	2,800.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	150.00	150.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	44,241.25	44,241.25	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,060.00	1,060.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	19,950.00	19,950.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,100.00	3,100.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	250.00	116,310.37	116,060.37	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	350.00	100.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	1,520.00	1,520.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	500.00	500.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	2,678.43	2,678.43	0.00
8 21195-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,499.03	4,499.03	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	2,772.00	2,772.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,196.00	1,196.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	800.00	800.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	4,180.00	4,180.00	0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 62/126
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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 21195-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	59493.73	59493.73	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,406.00	1,406.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1509-769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 21195-01-1509-771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	500.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	9,657.05	9,657.05	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	500.00	0.00
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	63,294.41	63,294.41	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	7,800.00	7,800.00	0.00
8 21195-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	34,634.46	34,634.46	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,909.95	6,909.95	0.00
8 21195-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,550.00	2,550.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	500.00	500.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAE	0.00	500.00	500.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	800.00	800.00	0.00
8 21195-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASMIRO	0.00	400.00	400.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	1,050.00	1,050.00	0.00
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	89,473.29	89,473.29	5,000.00
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	18,140.65	18,140.65	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,088.00	5,088.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	3,300.00	3,300.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	4,308.00	4,308.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,450.00	1,450.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,800.00	3,800.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	950.00	950.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	30,884.64	30,884.64	0.00
8 21195-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,120.00	1,120.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,000.00	2,000.00	0.00
8 21195-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,232.00	3,232.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	124,993.00	125,977.40	984.40
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	750.00	750.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	18,258.49	19,242.89	984.40
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	3,604.00	3,604.00	0.00
8 21195-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 63/126
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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	3,791.00	3,791.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	3,532.00	3,532.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	900.00	900.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	4,945.00	4,945.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	3,812.00	3,812.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	4,550.00	4,550.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	9,508.50	9,508.50	0.00
8 21195-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	400.00	400.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	37,653.00	37,653.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,450.00	2,450.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	4,800.00	4,800.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,750.00	1,750.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	4,139.01	4,139.01	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	3,450.00	3,450.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,750.00	1,750.00	0.00
7 21195-01-1513	PLANTEL 13 TANQUIAN	0.00	93,443.00	93,443.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,432.00	5,432.00	0.00
8 21195-01-1513-110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	500.00	500.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	3,297.00	3,297.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,152.00	2,152.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,700.00	1,700.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	2,875.00	2,875.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,275.00	3,275.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	3,750.00	3,750.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	3,625.00	3,625.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	500.00	500.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	400.00	400.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,076.00	1,076.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	500.00	500.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	1,950.00	1,950.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	14,566.00	14,566.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	18,460.00	18,460.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	2,890.00	2,890.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	2,052.00	2,052.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	1,276.00	1,276.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	500.00	500.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	3,090.00	3,090.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	126,500.72	126,500.72	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,970.00	1,970.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	2,350.00	2,350.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	450.00	450.00	0.00
8 21195-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	2,775.00	2,775.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	2,025.00	2,025.00	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: 64/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,231.00	3,231.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,625.00	1,625.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,250.00	2,250.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	8,880.00	8,880.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	4,825.00	4,825.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	700.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	500.00	500.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	1,450.00	1,450.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,825.00	1,825.00	0.00
8 21195-01-1514-269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	4,125.00	4,125.00	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	500.00	500.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	9,550.00	9,550.00	0.00
8 21195-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 21195-01-1514-3343	MEDINA JUAREZ HUGO	0.00	3,974.22	3,974.22	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,195.00	1,195.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	500.00	500.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	49,850.50	49,850.50	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	7,500.00	7,500.00	0.00
7 21195-01-1515	PLANTEI 15 EBANO	0.00	109,679.42	109,679.42	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	2,434.94	2,434.94	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	26,975.47	26,975.47	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,325.00	2,325.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,035.00	2,035.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	775.00	775.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,175.00	1,175.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	2,100.00	2,100.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,175.00	1,175.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,040.00	3,040.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	3,550.00	3,550.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	34,796.51	34,796.51	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	16,047.50	16,047.50	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
7 21195-01-1516	PLANTEI 16 SAN VICENTE TANCUAY	550.00	85,730.94	85,730.94	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	38,158.44	38,158.44	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	36,279.50	36,279.50	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	700.00	700.00	0.00
8 21195-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	900.00	900.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 65/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,040.00	1,040.00	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,184.00	1,184.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	1,619.00	1,619.00	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	167,846.60	167,846.60	0.00
8 21195-01-1517-1037	MONREAL ESPINOSA JUAN	0.00	500.00	500.00	0.00
8 21195-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	3,085.00	3,085.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	300.00	300.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	930.55	930.55	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	500.00	500.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	600.00	600.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	4,539.68	4,539.68	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	700.00	700.00	0.00
8 21195-01-1517-1640	LOPEZ FUENTES BLANCA MARINA	0.00	700.00	700.00	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	800.00	800.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	4,269.71	4,269.71	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1517-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	10,975.48	10,975.48	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2155	GALVAN TORRES AMERICA	0.00	500.00	500.00	0.00
8 21195-01-1517-230	ALONSO ARELLANO ELIAS	0.00	200.00	200.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	700.00	700.00	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	700.00	700.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	500.00	500.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	500.00	500.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	2,089.00	2,089.00	0.00
8 21195-01-1517-288	ALVAREZ ALMENDAREZ J SALVADO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-3054	MARTINEZ BOLAÑOS OSCAR ULISES	0.00	500.00	500.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	1,580.00	1,580.00	0.00
8 21195-01-1517-3102	RODRIGUEZ HUERTA MARIA ELENA	0.00	500.00	500.00	0.00
8 21195-01-1517-3224	RAMIREZ GARCIA ROMAN	0.00	500.00	500.00	0.00
8 21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	500.00	500.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	84,538.39	84,538.39	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	700.00	700.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	23,565.79	23,565.79	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	416.00	416.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	800.00	800.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 21195-01-1517-908	GAMEZ ELIAS ARACELI	0.00	500.00	500.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	81,819.47	81,819.47	760.03
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,161.75	2,161.75	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 21195-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	1,731.00	1,731.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 21195-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00

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Página: 66/126
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8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	59,993.85	59,993.85	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	458.00	458.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 21195-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 21195-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	2,304.63	2,304.63	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	500.00	500.00	0.00
8 21195-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	2,696.00	2,696.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
7 21195-01-1519	PLANTEL 19 SAN LUIS II	475.00	133,534.33	134,739.33	1,680.00
8 21195-01-1519-0001	ACREDORES VARIOS	475.00	3,500.00	4,705.00	1,680.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,333.36	11,333.36	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	753.19	753.19	0.00
8 21195-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	2,040.00	2,040.00	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	1,275.00	1,275.00	0.00
8 21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	2,543.30	2,543.30	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	79,279.10	79,279.10	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	3,533.00	3,533.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	4,910.15	4,910.15	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	19,972.08	19,972.08	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	883.75	883.75	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
7 21195-01-1520	PLANTEL 20 RIOVERDE	45.31	82,410.74	82,410.74	45.31
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,450.00	1,450.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	3,400.00	3,400.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,420.00	2,420.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	2,236.87	2,236.87	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	3,600.00	3,600.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,627.94	2,627.94	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	41,863.13	41,863.13	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	3,400.00	3,400.00	0.00
8 21195-01-1520-62	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	18,112.80	18,112.80	45.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	125,873.72	125,873.72	1,200.00
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	4,832.00	4,832.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	7,258.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,600.00	1,600.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,650.00	2,650.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	3,139.01	3,139.01	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	700.00	700.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	500.00	500.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,750.00	1,750.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	30,953.53	30,953.53	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,071.23	3,071.23	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,091.00	4,091.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	700.00	700.00	0.00

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Página: 67/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	550.00	550.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	650.00	650.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	700.00	700.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	900.00	900.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,220.00	2,220.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,085.00	1,085.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,150.00	1,150.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,693.80	2,693.80	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	200.00	200.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	8,026.35	8,026.35	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	100.00	100.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	900.00	900.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	2,368.00	2,368.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	33,285.80	33,285.80	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	70,597.52	70,597.52	0.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,150.00	2,150.00	0.00
8 21195-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,793.00	2,793.00	0.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	750.00	750.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,350.00	2,350.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00
8 21195-01-1522-251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	3,223.00	3,223.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	750.00	750.00	0.00
8 21195-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	3,300.00	3,300.00	0.00
8 21195-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	4,146.00	4,146.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	6,994.87	6,994.87	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,500.00	2,500.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	25,878.65	25,878.65	0.00
7 21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	53,192.39	53,192.39	0.00
8 21195-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	6,589.99	6,589.99	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,500.00	1,500.00	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	1,831.25	1,831.25	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	28,762.45	28,762.45	0.00
8 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	1,899.80	1,899.80	0.00
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	2,750.00	2,750.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
7 21195-01-1524	PLANTEL 24 VALLES II	115.00	87,012.79	87,012.79	115.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 68/126
 Fecha Imp: 14/10/2016
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8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	600.00	600.00	0.00
8 21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	800.00	800.00	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	8252.00	8252.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	1,200.00	1200.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8 21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,921.00	1,921.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,825.00	1,825.00	0.00
8 21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	600.00	600.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	16,685.43	16,685.43	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8 21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	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	700.00	700.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	599.76	599.76	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 21195-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	500.00	500.00	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 21195-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 21195-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 21195-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 21195-01-1524-380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-401	ESCUADERO POZOS HEBERT	0.00	15,310.00	15,310.00	0.00
8 21195-01-1524-444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	3,525.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	600.00	600.00	0.00
8 21195-01-1524-675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	600.00	600.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	600.00	600.00	0.00
7 21195-01-1525	PLANTEL 25 SAN LUIS III	0.00	75,291.52	75,291.52	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	464.00	464.00	0.00
8 21195-01-1525-1041	CASTILLO GONZALEZ MA HONORIN	0.00	474.95	474.95	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	934.00	934.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	4,046.52	4,046.52	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1525-197	SALAZAR GARCIA MARBELLA	0.00	500.00	500.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	35,102.20	35,102.20	0.00
8 21195-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00

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Página: 69 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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8 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	5,437.52	5,437.52	0.00
8 21195-01-1525-2780	GONZALEZ ABUNDIS KARLA	0.00	400.00	400.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	775.00	775.00	0.00
8 21195-01-1525-382	LOPEZ CASTILLO ELSA ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	14,899.53	14,899.53	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	200.00	200.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	6,994.00	6,994.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	688.80	688.80	0.00
7 21195-01-1526	PLANTEL 26 SAN LUIS IV	0.00	73,037.81	73,037.81	0.00
8 21195-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 21195-01-1526-1672	RIVERA CERNA ROCIO DEL SAGRAR	0.00	825.78	825.78	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	950.02	950.02	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 21195-01-1526-2163	HERNANDEZ CERNA SAIRA GABRIEL	0.00	787.00	787.00	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 21195-01-1526-2647	MARTINEZ REYNA LUIS MANUEL	0.00	1,147.00	1,147.00	0.00
8 21195-01-1526-29	TORRES VAZQUEZ TOMAS	0.00	625.00	625.00	0.00
8 21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	52,274.87	52,274.87	0.00
8 21195-01-1526-410	TORRES PADILLA MIGUEL ANGEL	0.00	2,959.84	2,959.84	0.00
8 21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	461.30	461.30	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-980	TOVAR ROBLES ANA MARIA	0.00	1,462.25	1,462.25	0.00
7 21195-01-1527	PLANTEL 27 SAN MARTIN CH	583.48	100,355.17	100,855.17	1,083.48
8 21195-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	800.00	800.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	3,000.00	3,000.00	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	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	39,494.00	39,494.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,050.11	1,050.11	0.00
8 21195-01-1527-2357	GARCIA CERON MISABEL	0.00	500.00	500.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	2,250.00	2,250.00	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	1,200.00	1,200.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	800.02	800.02	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	37,461.04	37,961.04	500.00
8 21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
7 21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	49,948.65	49,948.65	1,295.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,236.65	1,236.65	300.00
8 21195-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	4,125.00	0.00
8 21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	25,312.00	25,312.00	0.00
8 21195-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	5,000.00	5,000.00	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	7,650.00	7,650.00	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	2,500.00	2,500.00	0.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	956.75	88,323.81	89,263.81	1,896.75
8 21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	1,625.00	1,625.00	0.00
8 21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	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

Página: 70/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	22,181.76	22,721.76	1,496.75
8 21195-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	923.16	923.16	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	7,272.35	7,272.35	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	17,705.60	17,705.60	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	3,209.98	3,209.98	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	2,125.00	2,125.00	0.00
8 21195-01-1529-351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	500.00	500.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	18,200.05	18,600.05	400.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	1,150.01	1,150.01	0.00
7 21195-01-1530	PLANTEL 30 ILLESCAS	0.00	76,495.70	76,495.70	0.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	11,446.50	11,446.50	0.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	1,200.00	1,200.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	2,050.00	2,050.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	15,155.20	15,155.20	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	6,350.00	6,350.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	6,020.00	6,020.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	1,556.00	1,556.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	8,013.00	8,013.00	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	10,105.00	10,105.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	6,050.00	6,050.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,400.00	1,400.00	0.00
7 21195-01-1531	PLANTEL 31 AQUISMON	164.00	116,362.03	116,362.03	164.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	37,824.23	37,824.23	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,310.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 21195-01-1531-1932	BERRONES BADILO ENRIQUE	0.00	1,600.00	1,600.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	1,400.00	1,400.00	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	35,758.20	35,758.20	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	700.00	700.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	3,175.00	3,175.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	800.00	800.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	500.00	500.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	15,834.60	15,834.60	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	1,470.00	1,470.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	3,045.00	3,045.00	164.00

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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

Página: 71/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 8	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	900.00	900.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
7 21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	65,981.79	66,137.79	156.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	450.00	450.00	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	59,982.79	60,138.79	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	3,674.00	3,674.00	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	90,951.00	90,951.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	29,911.00	29,911.00	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	700.00	700.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,150.00	1,150.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	4,365.00	4,365.00	0.00
8 21195-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	4,825.00	4,825.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,150.00	3,150.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,650.00	4,650.00	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	200.00	200.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	5,625.00	5,625.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	400.00	400.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	3,990.00	3,990.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	9,737.00	9,737.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	9,513.00	9,513.00	0.00
7 21195-01-1534	PLANTEL 34 EL PUJAL	210.00	39,803.37	39,803.37	210.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	4,143.37	4,143.37	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	28,260.00	28,260.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	3,000.00	3,000.00	0.00
7 21195-01-1535	PLANTEL 35 TAMBACA	1,800.00	68,085.08	68,085.08	1,800.00
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	3,120.01	3,120.01	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	5,067.60	5,067.60	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	650.00	650.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	2,942.50	2,942.50	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	46,824.97	46,824.97	1,800.00
8 21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	1,300.00	1,300.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	3,855.00	3,855.00	0.00
8 21195-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
7 21195-01-1536	PLANTEL 36 EST CATORCE	0.00	54,388.81	54,388.81	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,381.99	14,381.99	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	900.00	900.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00

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

Página: 72/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	7,200.00	7,200.00	0.00
8 21195-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	3,075.30	3,075.30	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	15,141.52	15,141.52	0.00
8 21195-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	3,680.00	3,680.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
7 21195-01-1537	PLANTEL 37 TAMAPATZ	0.00	116,093.59	116,093.59	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	44,664.50	44,664.50	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	4,575.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,208.80	3,208.80	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,450.00	1,450.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	906.00	906.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	6,350.00	6,350.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	25,137.79	25,137.79	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8 21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	800.00	800.00	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	8,936.60	8,936.60	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8 21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
7 21195-01-1538	PLANTEL 38 MECATLAN	0.00	105,917.62	105,917.62	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,050.00	2,050.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	5,600.00	5,600.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	3,400.00	3,400.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	500.00	500.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-2554	ESCAMILA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	500.00	500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	31,624.00	31,624.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	1,900.00	1,900.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	750.00	750.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	30,293.62	30,293.62	0.00
8 21195-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 21195-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	750.00	750.00	0.00
7 21195-01-1539	PLANTEL 39 SAT MA PICULA	12,047.57	49,295.00	49,275.00	12,027.57
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	3,100.00	3,100.00	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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Página: 73/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,520.06	4,520.00	4,500.00	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	200.00	200.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	4,100.00	4,100.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	34,475.00	34,475.00	1,450.00
7 21195-01-1540	PLANTEL 40	0.00	79,815.91	79,815.91	0.00
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,280.00	1,280.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	9,940.70	9,940.70	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,915.00	1,915.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	1,720.00	1,720.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	2,804.00	2,804.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,720.00	3,720.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,820.00	1,820.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	5,550.00	5,550.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,502.76	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,370.00	2,370.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	200.00	200.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	28,964.50	28,964.50	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	2,473.00	2,473.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	11,005.95	11,005.95	0.00
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	63,891.30	64,581.30	690.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	3,500.00	3,500.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	700.00	700.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	2,910.00	2,910.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	22,949.85	23,639.85	690.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	4,153.00	4,153.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	26,278.45	26,278.45	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,000.00	1,000.00	0.00
7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	27,170.00	27,170.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	4,229.00	4,229.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	200.00	200.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	6,086.00	6,086.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,822.00	1,822.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	900.00	900.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	3,803.00	3,803.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	900.00	900.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	7,830.00	7,830.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	48,477.68	48,477.68	14,000.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	400.00	400.00	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	25,109.32	25,109.32	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	3,186.45	3,186.45	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	5,221.86	5,221.86	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	5,194.15	5,194.15	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	8,018.00	8,018.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑOZ NESTOR ADAN	0.00	1,347.90	1,347.90	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
7 21195-01-1605	EMSAD 05 TLALETIA	926.09	37,898.71	37,898.75	926.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.09	20,348.78	20,348.82	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	3,850.00	3,850.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,300.00	1,300.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	500.00	500.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	4,177.13	4,177.13	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	3,172.80	3,172.80	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	750.00	0.00

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Página: 74/126
 Fecha Imp: 14/10/2016
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8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	2,800.00	2,800.00	0.00
7 21195-01-1606	EMSAD 06 PALOMAS	1,406.00	56,443.35	55,037.35	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	20,300.45	18,894.45	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	466.40	466.40	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	726.00	726.00	0.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	28,844.50	28,844.50	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	500.00	500.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,106.00	2,106.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	500.00	500.00	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	500.00	500.00	0.00
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	42,149.28	42,149.28	1,600.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,280.00	1,280.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	1,891.49	1,891.49	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	5,755.00	5,755.00	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	6,301.40	6,301.40	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	1,607.99	1,607.99	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	22,549.40	22,549.40	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	45,674.80	45,674.80	276.90
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	38,529.80	38,529.80	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	1,100.00	1,100.00	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	1,438.00	1,438.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,257.00	2,257.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
7 21195-01-1609	EMSAD 09 GUADALCAZAR	729.33	33,309.28	33,309.28	729.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	3,050.00	3,050.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	2,200.00	2,200.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	800.00	800.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	2,450.00	2,450.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	9,690.08	9,690.08	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	1,100.00	1,100.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	2,313.60	2,313.60	0.00
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	800.00	800.00	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	10,905.60	10,905.60	225.00
7 21195-01-1610	EMSAD 10 PAPANLACO	3,772.51	32,038.82	32,038.82	3,772.51
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	400.00	400.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	23,898.68	23,898.68	2,366.49
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTÉ	0.00	900.00	900.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,610.84	1,610.84	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,629.30	2,629.30	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	1,300.00	1,300.00	0.00
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	28,182.29	28,182.29	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	19,272.29	19,272.29	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	1,820.00	1,820.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,020.00	1,020.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	770.00	770.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	800.00	800.00	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	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

Página: 75/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,400.00	1,400.00	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	31,891.22	31,891.22	0.00
8 21195-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	1,400.00	1,400.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	23,191.22	23,191.22	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	900.00	900.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	900.00	900.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	900.00	900.00	0.00
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	92,670.44	92,670.44	2,370.50
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	42,175.79	42,175.79	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	44,694.65	44,694.65	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	600.00	600.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	800.00	800.00	0.00
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	900.00	900.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	900.00	900.00	0.00
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,426.78	79,829.70	79,429.70	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	3,699.00	3,299.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	1,799.00	1,799.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	800.00	800.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	66,531.70	66,531.70	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	500.00	500.00	0.00
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	27,554.20	27,554.20	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	16,269.05	16,269.05	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,695.40	1,695.40	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	600.00	600.00	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	300.00	300.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	4,589.75	4,589.75	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	600.00	600.00	0.00
8 21195-01-1615-3397	RAMIREZ AUDES RODOLFO RAFAEL	0.00	3,000.00	3,000.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	34,803.53	34,803.53	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	27,603.51	27,603.51	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	750.02	750.02	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	4,200.00	4,200.00	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	54,487.07	54,487.07	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	30,288.86	30,288.86	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	6,674.23	6,674.23	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,918.00	1,918.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,085.22	2,085.22	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	800.00	800.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	9,140.76	9,140.76	0.00
8 21195-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,056.92	57,127.45	57,627.45	9,556.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,085.60	2,085.60	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	833.40	833.40	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	804.20	804.20	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 76/126
 Fecha Imp: 14/10/2016
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8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	2,352.29	2,352.29	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	50,151.96	50,651.96	9,518.52
7 21195-01-1619	EMSAD 19 COYOLÉS	0.00	19,759.67	19,759.67	0.00
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	13,495.67	13,495.67	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	900.00	900.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	1,064.00	1,064.00	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	700.00	700.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	700.00	700.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	500.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	89,961.49	89,961.49	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	41,358.35	41,358.35	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,153.00	3,153.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	11,891.44	11,891.44	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	7,189.00	7,189.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	900.00	900.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	16,125.71	16,125.71	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	4,943.99	4,943.99	0.00
7 21195-01-1621	EMSAD 21 LA PILA	610.00	31,990.92	31,990.92	610.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	440.00	440.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	3,138.94	3,138.94	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,750.00	1,750.00	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	560.00	560.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	720.00	720.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	24,881.98	24,881.98	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
7 21195-01-1622	EMSAD 22 SAN NICOLÁS	0.00	70,813.01	70,813.01	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	10,826.00	10,826.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	23,020.63	23,020.63	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	3,600.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,510.38	1,510.38	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	19,598.00	19,598.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	9,738.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,020.00	2,020.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	500.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	55,379.78	55,379.78	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,351.00	8,351.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	5,032.19	5,032.19	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,200.00	1,200.00	0.00
8 21195-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	35,696.59	35,696.59	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
7 21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.19	22,962.77	22,962.78	4,377.20
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,450.00	2,450.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	700.00	700.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	15,165.50	15,165.51	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,449.99	1,449.99	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,650.00	1,650.00	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 77/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	18,346.87	18,346.87	-150.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	6,144.00	6,144.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,434.11	2,434.11	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	5,894.27	5,894.27	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	794.00	794.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	200.00	200.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	1,380.49	1,380.49	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	850.00	850.00	0.00
7 21195-01-1626	EMSAD 26 CERRITO DE ROJAS	1,670.00	85,648.95	85,648.95	1,670.00
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	23,211.35	23,211.35	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	62,437.60	62,437.60	1,000.00
7 21195-01-1627	EMSAD 27 PLAZUELA	0.00	50,880.99	50,880.99	0.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	14,266.04	14,266.04	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,898.00	2,898.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	17,887.64	17,887.64	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	2,086.50	2,086.50	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	6,312.81	6,312.81	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	2,550.00	2,550.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	2,300.00	2,300.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	2,580.00	2,580.00	0.00
7 21195-01-1628	EMSAD 28 LA PALMA	0.00	15,488.86	15,488.86	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	744.00	744.00	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	500.00	500.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	8,019.86	8,019.86	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,825.00	1,825.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	3,300.00	3,300.00	0.00
7 21195-01-1629	EMSAD 29 EL CARRIZO	0.00	29,290.02	29,290.02	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	20,006.52	20,006.52	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	700.00	700.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	1,733.50	1,733.50	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	350.00	350.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	400.00	400.00	0.00
7 21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,500.00	39,760.00	39,822.66	1,562.66
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,500.00	23,150.00	23,212.66	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,975.00	2,975.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,880.00	1,880.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	2,555.00	2,555.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	3,650.00	3,650.00	0.00
6 21195-02	PLANTELES ACREDORES, COBACH	8,050.00	252,399.08	304,899.08	60,550.00
7 21195-02-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	210,597.56	210,597.56	0.00
7 21195-02-1502	PLANTEL 02 VILLA HIDALGO	0.00	245.10	245.10	0.00
7 21195-02-1509	PLANTEL 09 TANLAJAS	0.00	5,072.09	5,072.09	0.00
7 21195-02-1512	PLANTEL 12 TAMPACAN	0.00	0.00	48,000.00	48,000.00
7 21195-02-1514	PLANTEL 14 TANCANHUITZ	0.00	25,643.29	25,643.29	0.00
7 21195-02-1525	PLANTEL 25 SAN LUIS III	0.00	2,048.04	2,048.04	0.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	8,793.00	8,793.00	0.00
7 21195-02-1626	EMSAD 26 CERRITO DE ROJAS	0.00	0.00	4,500.00	4,500.00
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	0.00	0.00	21,944.84
7 21195-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	914.84	0.00	0.00	914.84
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

Página: 78/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
6 21195-04	EXANI I COBACH, COBROS A ALUMNO	0.00	1,197,735.00	1,197,735.00	0.00
7 21195-04-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	237,900.00	237,900.00	0.00
7 21195-04-1503	PLANTEL 03 CEDRAL	0.00	45,750.00	45,750.00	0.00
7 21195-04-1505	PLANTEL 05 CD FERNANDEZ	0.00	64,050.00	64,050.00	0.00
7 21195-04-1506	PLANTEL 06 VALLES I	0.00	109,800.00	109,800.00	0.00
7 21195-04-1517	PLANTEL 17 SAN LUIS I	0.00	82,350.00	82,350.00	0.00
7 21195-04-1519	PLANTEL 19 SAN LUIS II	0.00	108,885.00	108,885.00	0.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	54,900.00	54,900.00	0.00
7 21195-04-1525	PLANTEL 25 SAN LUIS III	0.00	91,500.00	91,500.00	0.00
7 21195-04-1526	PLANTEL 26 SAN LUIS IV	0.00	201,300.00	201,300.00	0.00
7 21195-04-1528	PLANTEL 28 SAN LUIS V	0.00	201,300.00	201,300.00	0.00
6 21195-05	EXANI II, COBACH, COBROS A ALUM	0.00	1,537,228.00	1,537,228.00	0.00
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	106,392.00	106,392.00	0.00
7 21195-05-1502	PLANTEL 02 VILLA HIDALGO	0.00	12,168.00	12,168.00	0.00
7 21195-05-1503	PLANTEL 03 CEDRAL	0.00	29,796.00	29,796.00	0.00
7 21195-05-1504	PLANTEL 04 EL NARANJO	0.00	21,840.00	21,840.00	0.00
7 21195-05-1505	PLANTEL 05 CD FERNANDEZ	0.00	36,972.00	36,972.00	0.00
7 21195-05-1506	PLANTEL 06 VALLES I	0.00	56,940.00	56,940.00	0.00
7 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	29,016.00	29,016.00	0.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	99,684.00	99,684.00	0.00
7 21195-05-1509	PLANTEL 09 TANLAJAS	0.00	36,036.00	36,036.00	0.00
7 21195-05-1510	PLANTEL 10 MOCTEZUMA	0.00	17,004.00	17,004.00	0.00
7 21195-05-1511	PLANTEL 11 RAYON	0.00	14,664.00	14,664.00	0.00
7 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	27,612.00	27,612.00	0.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	35,256.00	35,256.00	0.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	36,192.00	36,192.00	0.00
7 21195-05-1515	PLANTEL 15 EBANO	0.00	16,536.00	16,536.00	0.00
7 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	13,728.00	13,728.00	0.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	53,664.00	53,664.00	0.00
7 21195-05-1518	PLANTEL 18 MEXQUITIC	0.00	41,652.00	41,652.00	0.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	60,996.00	60,996.00	0.00
7 21195-05-1520	PLANTEL 20 RIOVERDE	0.00	7,332.00	7,332.00	0.00
7 21195-05-1521	PLANTEL 21 MATLAPA	0.00	29,016.00	29,016.00	0.00
7 21195-05-1522	PLANTEL 22 TAMUIN	0.00	16,068.00	16,068.00	0.00
7 21195-05-1523	PLANTEL 23 TIERRANUEVA	0.00	15,288.00	15,288.00	0.00
7 21195-05-1524	PLANTEL 24 VALLES II	0.00	40,872.00	40,872.00	0.00
7 21195-05-1525	PLANTEL 25 SAN LUIS III	0.00	62,400.00	62,400.00	0.00
7 21195-05-1526	PLANTEL 26 SAN LUIS IV	0.00	93,444.00	93,444.00	0.00
7 21195-05-1527	PLANTEL 27 SAN MARTIN CH	0.00	19,188.00	19,188.00	0.00
7 21195-05-1528	PLANTEL 28 SAN LUIS V	0.00	109,668.00	109,668.00	0.00
7 21195-05-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,664.00	14,664.00	0.00
7 21195-05-1530	PLANTEL 30 ILLESCAS	0.00	9,360.00	9,360.00	0.00
7 21195-05-1531	PLANTEL 31 AQUISMON	0.00	23,712.00	23,712.00	0.00
7 21195-05-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	13,572.00	13,572.00	0.00
7 21195-05-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	21,684.00	21,684.00	0.00
7 21195-05-1534	PLANTEL 34 EL PUJAL	0.00	15,132.00	15,132.00	0.00
7 21195-05-1535	PLANTEL 35TAMBACA	0.00	9,516.00	9,516.00	0.00
7 21195-05-1536	PLANTEL 36 EST. CATORCE	0.00	5,772.00	5,772.00	0.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	24,024.00	24,024.00	0.00
7 21195-05-1538	PLANTEL 38 MECATLAN	0.00	22,620.00	22,620.00	0.00
7 21195-05-1539	PLANTEL 39 SAT. MA. PICULA	0.00	5,772.00	5,772.00	0.00
7 21195-05-1540	PLANTEL 40	0.00	13,104.00	13,104.00	0.00
7 21195-05-1601	EMSAD 01 DULCE GRANDE	0.00	9,672.00	9,672.00	0.00
7 21195-05-1603	EMSAD 03 VIBORAS	0.00	10,920.00	10,920.00	0.00
7 21195-05-1604	EMSAD 04 SAT. CATARINA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1605	EMSAD 05 TLALETLA	0.00	14,196.00	14,196.00	0.00
7 21195-05-1606	EMSAD 06 PALOMAS	0.00	15,292.00	15,292.00	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

Página: 79 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-05-1607	EMSAD 07 STO. DOMINGO	0.00	9,984.00	9,984.00	0.00
7 21195-05-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,148.00	5,148.00	0.00
7 21195-05-1609	EMSAD 09 GUADALCAZAR	0.00	5,148.00	5,148.00	0.00
7 21195-05-1610	EMSAD 10 PAPTALACO	0.00	4,992.00	4,992.00	0.00
7 21195-05-1611	EMSAD 11 ZACAYO	0.00	6,396.00	6,396.00	0.00
7 21195-05-1612	EMSAD 12 LA PARADA	0.00	9,828.00	9,828.00	0.00
7 21195-05-1613	EMSAD 13 TAMPAXAL	0.00	9,984.00	9,984.00	0.00
7 21195-05-1614	EMSAD 14 ITZTACAPA	0.00	7,800.00	7,800.00	0.00
7 21195-05-1615	EMSAD 15 OJO DE AGUA	0.00	2,808.00	2,808.00	0.00
7 21195-05-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	5,616.00	5,616.00	0.00
7 21195-05-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,432.00	3,432.00	0.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	0.00	3,120.00	3,120.00	0.00
7 21195-05-1619	EMSAD 19 COYULES	0.00	9,828.00	9,828.00	0.00
7 21195-05-1620	EMSAD 20 TAMAN	0.00	12,636.00	12,636.00	0.00
7 21195-05-1621	EMSAD 21 LA PILA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1622	EMSAD 22 SAN NICOLAS	0.00	13,260.00	13,260.00	0.00
7 21195-05-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1624	EMSAD 24 CHUNUNTZEN2	0.00	7,644.00	7,644.00	0.00
7 21195-05-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,496.00	2,496.00	0.00
7 21195-05-1626	EMSAD 26 CERRITO DE ROJAS	0.00	2,496.00	2,496.00	0.00
7 21195-05-1627	EMSAD 27 PLAZUELA	0.00	4,680.00	4,680.00	0.00
7 21195-05-1628	EMSAD 28 LA PALMA	0.00	4,056.00	4,056.00	0.00
7 21195-05-1629	EMSAD 29 EL CARRIZO	0.00	3,588.00	3,588.00	0.00
7 21195-05-1630	EMSAD 30 SANTA FE TEXACAL	0.00	8,112.00	8,112.00	0.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,015,518.86	64,241.00	43,774.50	995,052.36
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,015,518.86	64,241.00	43,774.50	995,052.36
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,015,518.86	64,241.00	43,774.50	995,052.36
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,015,518.86	64,241.00	43,774.50	995,052.36
7 21611-01-1000	DIRECCION GENERAL	15,184.60	0.00	0.00	15,184.60
8 21611-01-1000-0001	DEPOSITOS POR GARANTIAS NO ID	15,184.60	0.00	0.00	15,184.60
7 21611-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	120,439.00	56,232.00	0.00	64,207.00
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	120,439.00	56,232.00	0.00	64,207.00
7 21611-01-1502	PLANTEL 02 VILLA HIDALGO	11,786.00	0.00	0.00	11,786.00
8 21611-01-1502-0001	GARANTIAS T ESC PL 02	11,786.00	0.00	0.00	11,786.00
7 21611-01-1503	PLANTEL 03 CEDRAL	47,051.40	0.00	14,256.00	61,307.40
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	47,051.40	0.00	14,256.00	61,307.40
7 21611-01-1504	PLANTEL 04 EL NARANJO	13,098.80	0.00	0.00	13,098.80
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	0.00	13,098.80
7 21611-01-1505	PLANTEL 05 CD FERNANDEZ	14,025.00	0.00	0.00	14,025.00
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	0.00	14,025.00
7 21611-01-1506	PLANTEL 06 VALLES I	66,852.50	0.00	1,250.00	68,102.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	66,852.50	0.00	1,250.00	68,102.50
7 21611-01-1507	PLANTEL 07 AHUALULCO	22,140.80	0.00	0.00	22,140.80
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	22,140.80	0.00	0.00	22,140.80
7 21611-01-1508	PLANTEL 08 XILITLA	9,225.60	0.00	0.00	9,225.60
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,225.60	0.00	0.00	9,225.60
7 21611-01-1509	PLANTEL 09 TANLAJAS	25,918.60	0.00	0.00	25,918.60
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	0.00	25,918.60
7 21611-01-1510	PLANTEL 10 MOCTEZUMA	9,347.80	0.00	8,852.80	18,200.60
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	9,347.80	0.00	8,852.80	18,200.60
7 21611-01-1511	PLANTEL 11 RAYON	4,010.00	0.00	0.00	4,010.00
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
7 21611-01-1513	PLANTEL 13 TANQUIAN	17,762.80	0.00	0.00	17,762.80
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	0.00	0.00	17,762.80
7 21611-01-1514	PLANTEL 14 TANCANHUITZ	10,641.40	0.00	0.00	10,641.40
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	10,641.40	0.00	0.00	10,641.40
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	0.00	9,600.00
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
7 21611-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,340.00	0.00	0.00	7,340.00
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
7 21611-01-1517	PLANTEL 17 SAN LUIS I	81,985.00	0.00	0.00	81,985.00
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	81,985.00	0.00	0.00	81,985.00

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Página: 80 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: **2015**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1518	PLANTEL 18 MEXQUITIC	13,338.20	0.00	1,229.80	14,568.00
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	13,338.20	0.00	1,229.80	14,568.00
7 21611-01-1519	PLANTEL 19 SAN LUIS II	82,560.84	0.00	0.00	82,560.84
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
7 21611-01-1520	PLANTEL 20 RIOVERDE	3,520.00	0.00	0.00	3,520.00
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	0.00	0.00	3,520.00
7 21611-01-1521	PLANTEL 21 MATLAPA	9,306.60	0.00	0.00	9,306.60
8 21611-01-1521-0001	GARANTIAS T ESC PL 21	9,306.60	0.00	0.00	9,306.60
7 21611-01-1522	PLANTEL 22 TAMUIN	1,440.00	0.00	770.00	2,210.00
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	1,440.00	0.00	770.00	2,210.00
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	4,280.00	3,290.00	6,909.00	7,899.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	4,280.00	3,290.00	6,909.00	7,899.00
7 21611-01-1524	PLANTEL 24 VALLES II	40,605.40	0.00	1,137.40	41,742.80
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	40,605.40	0.00	1,137.40	41,742.80
7 21611-01-1525	PLANTEL 25 SAN LUIS III	64,530.80	0.00	0.00	64,530.80
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	64,530.80	0.00	0.00	64,530.80
7 21611-01-1526	PLANTEL 26 SAN LUIS IV	127,082.34	4,719.00	6,352.50	128,715.84
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	127,082.34	4,719.00	6,352.50	128,715.84
7 21611-01-1527	PLANTEL 27 SAN MARTIN CH	6,611.00	0.00	0.00	6,611.00
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	0.00	6,611.00
7 21611-01-1528	PLANTEL 28 SAN LUIS V	92,576.90	0.00	0.00	92,576.90
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	92,576.90	0.00	0.00	92,576.90
7 21611-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,067.60	0.00	0.00	7,067.60
8 21611-01-1529-0001	GARANTIAS T ESC PL 29	7,067.60	0.00	0.00	7,067.60
7 21611-01-1530	PLANTEL 30 ILLESCAS	2,321.00	0.00	110.00	2,431.00
8 21611-01-1530-0001	GARANTIAS T ESC PL 30	2,321.00	0.00	110.00	2,431.00
7 21611-01-1531	PLANTEL 31 AQUISMON	8,920.00	0.00	960.00	9,880.00
8 21611-01-1531-0001	GARANTIAS T ESC PL 31	8,920.00	0.00	960.00	9,880.00
7 21611-01-1532	PLANTEL 32 VILLA DE ARRIAGA	3,322.00	0.00	0.00	3,322.00
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	0.00	0.00	3,322.00
7 21611-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,145.00	0.00	0.00	14,145.00
8 21611-01-1533-0001	GARANTIAS T ESC PL 33	14,145.00	0.00	0.00	14,145.00
7 21611-01-1534	PLANTEL 34 EL PUJAL	5,140.00	0.00	0.00	5,140.00
8 21611-01-1534-0001	GARANTIAS T ESC PL 34	5,140.00	0.00	0.00	5,140.00
7 21611-01-1535	PLANTEL 35 TAMBACA	4,386.00	0.00	0.00	4,386.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	0.00	4,386.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	0.00	3,000.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	0.00	3,000.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	0.00	3,400.00
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	EMSAD 05 TLALETIA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	4,055.88	0.00	1,947.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	4,055.88	0.00	1,947.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	2,200.00	0.00	0.00	2,200.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	2,200.00	0.00	0.00	2,200.00
7 21611-01-1619	EMSAD 19 COVOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	EMSAD 27 PLAZUELA	1,100.00	0.00	0.00	1,100.00
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	PROVISIONES A CORTO PLAZO	9,419,953.36	3,792,404.64	0.00	5,627,548.72
4 2179	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	3,792,404.64	0.00	5,627,548.72
5 21791	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	3,792,404.64	0.00	5,627,548.72
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	3,792,404.64	0.00	5,627,548.72

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

Página: 81/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21791-01-1000	PROVI. JUBILACION, DEFUNCIÓN, REN	9,419,953.36	3,792,404.64	0.00	5,627,548.72
2 22	PASIVO NO CIRCULANTE	343,944,880.80	1,500,000.00	0.00	342,444,880.80
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	343,944,880.80	1,500,000.00	0.00	342,444,880.80
4 2229	OTROS DOCUMENTOS POR PAGAR A LARGO	343,944,880.80	1,500,000.00	0.00	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LARGO	343,944,880.80	1,500,000.00	0.00	342,444,880.80
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	343,944,880.80	1,500,000.00	0.00	342,444,880.80
7 22291-01-1000	DIRECCION GENERAL	343,944,880.80	1,500,000.00	0.00	342,444,880.80
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	343,944,880.80	1,500,000.00	0.00	342,444,880.80
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-259,063,665.76	3,853,232.47	2,043,223.09	-260,873,675.14
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	1,966,708.16	0.00	1,842,593.94	3,809,302.10
3 312	DONACIONES DE CAPITAL	1,966,708.16	0.00	1,842,593.94	3,809,302.10
4 3121	DONACIONES DE CAPITAL	1,966,708.16	0.00	1,842,593.94	3,809,302.10
5 3121-01	DONACIONES DE CAPITAL COBACH	1,966,708.16	0.00	1,842,593.94	3,809,302.10
6 3121-01-3	DONACIONES COBACH RP	1,966,708.16	0.00	1,842,593.94	3,809,302.10
7 3121-01-3-1000	DIRECCION GENERAL	0.00	0.00	1,886.16	1,886.16
7 3121-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	125,601.24	0.00	0.00	125,601.24
7 3121-01-3-1504	PLANTEL 04 EL NARANJO	16,356.76	0.00	126,746.00	143,102.76
7 3121-01-3-1505	PLANTEL 05 CD FERNANDEZ	473,196.75	0.00	0.00	473,196.75
7 3121-01-3-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	12,500.00	12,500.00
7 3121-01-3-1511	PLANTEL 11 RAYON	0.00	0.00	623,550.00	623,550.00
7 3121-01-3-1512	PLANTEL 12 TAMPACAN	0.00	0.00	24,561.00	24,561.00
7 3121-01-3-1513	PLANTEL 13 TANQUIAN	15,600.00	0.00	0.00	15,600.00
7 3121-01-3-1519	PLANTEL 19 SAN LUIS II	6,667.02	0.00	0.00	6,667.02
7 3121-01-3-1520	PLANTEL 20 RIOVERDE	1,020,110.00	0.00	0.00	1,020,110.00
7 3121-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,097.40	0.00	0.00	8,097.40
7 3121-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	11,351.76	11,351.76
7 3121-01-3-1537	PLANTEL 37 TAMAPATZ	298,899.74	0.00	0.00	298,899.74
7 3121-01-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	0.00	13,823.42	13,823.42
7 3121-01-3-1604	EMSAD 04 SAT. CATARINA	2,179.25	0.00	0.00	2,179.25
7 3121-01-3-1606	EMSAD 06 PALOMAS	0.00	0.00	514,088.00	514,088.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	514,087.60	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-261,030,373.92	3,853,232.47	200,629.15	-264,682,977.24
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-478,569,767.20	92,158.84	92,158.84	-478,569,767.20
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-478,569,767.20	92,158.84	92,158.84	-478,569,767.20
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-478,569,767.20	92,158.84	92,158.84	-478,569,767.20
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-478,569,767.20	92,158.84	92,158.84	-478,569,767.20
3 323	REVALÚOS	217,539,393.28	738.00	18,982.35	217,557,637.63
4 3231	REVALÚO DE BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
5 32310-01-1	PATRIMONIO BIENES INMUEBLES COBA	124,396,275.71	0.00	0.00	124,396,275.71
6 32310-01-1-0001	PATRIMONIO BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
4 3232	REVALÚO DE BIENES MUEBLES	93,143,117.57	738.00	18,982.35	93,161,361.92
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,143,117.57	738.00	18,982.35	93,161,361.92
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,143,117.57	738.00	18,982.35	93,161,361.92
3 325	RECTIFICACIONES DE RESULTADOS DE E	0.00	3,760,335.63	89,487.96	-3,670,847.67
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	0.00	3,524,024.87	0.00	-3,524,024.87
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	0.00	3,524,024.87	0.00	-3,524,024.87
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	0.00	3,524,024.87	0.00	-3,524,024.87
4 3252	CAMBIOS POR ERRORES CONTABLES	0.00	236,310.76	89,487.96	-146,822.80
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	0.00	236,310.76	89,487.96	-146,822.80
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	0.00	236,310.76	89,487.96	-146,822.80
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	116,743,561.84	560,866,469.75	444,122,907.91
2 41	INGRESOS DE GESTIÓN	0.00	3,989,388.28	49,886,409.79	45,897,021.51
3 414	DERECHOS	0.00	3,989,388.28	49,886,409.79	45,897,021.51
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	3,984,648.28	49,838,731.79	45,854,083.51
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	3,984,648.28	49,838,731.79	45,854,083.51
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	3,973,987.78	49,203,591.69	45,229,603.91
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	10,211.28	164,222.84	154,011.56
8 41431-01-1000-0001	PREINSCRIPCIÓN DEL EJERCICIO	0.00	0.00	1,920.00	1,920.00
8 41431-01-1000-0002	CUOTAS DE INSCRIPCIÓN DEL EJE	0.00	0.00	40,425.00	40,425.00
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,877.34	11,487.34	9,610.00
8 41431-01-1000-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	364.00	364.00
8 41431-01-1000-0010	REVALIDACIÓN DE ESTUDIOS DEL	0.00	1,982.66	46,235.22	44,252.56

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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

Página: 82/126
 Fecha Imp: 14/10/2016
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OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	6,351.28	63,791.28	57,440.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	887,701.00	6,285,775.00	5,398,074.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	199,544.00	505,800.00	306,256.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	664,475.00	5,520,625.00	4,856,150.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	12,800.00	12,800.00
8 41431-01-1501-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	89,920.00	89,920.00
8 41431-01-1501-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	48,450.00	48,450.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	40,222.00	40,222.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	884.00	884.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	14,118.00	14,118.00
8 41431-01-1501-0012	EXANI II DEL EJERCICIO	0.00	23,672.00	52,932.00	29,260.00
8 41431-01-1501-0013	OTROS INGRESOS ACADEMICOS	0.00	10.00	24.00	14.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,250.00	336,480.00	331,230.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	23,264.00	23,264.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,250.00	280,515.00	275,265.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	800.00	800.00
8 41431-01-1502-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	12,416.00	12,416.00
8 41431-01-1502-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,082.00	4,082.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1502-0012	EXANI II DEL EJERCICIO	0.00	0.00	12,194.00	12,194.00
8 41431-01-1502-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,857.00	2,857.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	28,731.00	916,126.80	887,395.80
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	28,731.00	51,852.00	23,121.00
8 41431-01-1503-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	815,704.00	815,704.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,600.00	1,600.00
8 41431-01-1503-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,592.00	18,592.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	9,412.00	9,412.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	14,076.00	14,076.00
8 41431-01-1503-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	318.80	318.80
8 41431-01-1503-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	4,572.00	4,572.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	0.00	457,437.00	457,437.00
8 41431-01-1504-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	22,080.00	22,080.00
8 41431-01-1504-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	412,827.00	412,827.00
8 41431-01-1504-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1504-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	21,088.00	21,088.00
8 41431-01-1504-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	208.00	208.00
8 41431-01-1504-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1504-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	702.00	702.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,293,808.00	2,214,764.00	920,956.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	2,418.00	11,004.00	8,586.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,208,360.00	2,044,810.00	836,450.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,600.00	4,480.00	2,880.00
8 41431-01-1505-0004	EXAMENES DE REGULARIZACION DE	0.00	36,416.00	73,312.00	36,896.00
8 41431-01-1505-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	19,200.00	18,750.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	6,578.00	19,214.00	12,636.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	1,638.00	6,396.00	4,758.00
8 41431-01-1505-0012	EXANI II DEL EJERCICIO	0.00	35,412.00	35,412.00	0.00
8 41431-01-1505-0013	OTROS INGRESOS ACADEMICOS	0.00	936.00	936.00	0.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	166,740.00	2,397,188.00	2,230,448.00
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	109,800.00	176,290.00	66,490.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	2,069,680.00	2,069,680.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	10,240.00	10,240.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	52,226.00	52,226.00
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	20,878.00	20,878.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	572.00	572.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	9,282.00	9,282.00
8 41431-01-1506-0012	EXANI II DEL EJERCICIO	0.00	56,940.00	56,940.00	0.00
8 41431-01-1506-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	780.00	780.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	160.00	688,670.00	688,510.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	42,560.00	42,400.00

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Página: 83/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: 2015

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8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	624,820.00	624,820.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1507-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,424.00	15,424.00
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,082.00	4,082.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	260.00	260.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	858.00	858.00
8 41431-01-1507-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	46.00	46.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	505,936.00	1,072,928.50	566,992.50
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	22,400.00	63,360.00	40,960.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	448,654.00	946,906.50	498,252.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,280.00	3,200.00	1,920.00
8 41431-01-1508-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,920.00	17,920.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,650.00	1,650.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	364.00	3,640.00	3,276.00
8 41431-01-1508-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	1,482.00	4,446.00	2,964.00
8 41431-01-1508-0012	EXANI II DEL EJERCICIO	0.00	31,756.00	31,756.00	0.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	18,720.00	618,993.00	600,273.00
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	41,292.00	41,292.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	524,291.00	524,291.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,280.00	1,280.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	26,190.00	26,190.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,500.00	1,500.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,874.00	3,874.00
8 41431-01-1509-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,794.00	1,794.00
8 41431-01-1509-0012	EXANI II DEL EJERCICIO	0.00	18,720.00	18,720.00	0.00
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	546,312.00	546,312.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	29,920.00	29,920.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	483,695.00	483,695.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,080.00	2,080.00
8 41431-01-1510-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	25,536.00	25,536.00
8 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	442.00	442.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	624.00	624.00
8 41431-01-1510-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	4,015.00	4,015.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	11,224.00	295,077.00	283,853.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	18,080.00	18,080.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	248,370.00	248,370.00
8 41431-01-1511-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	13,792.00	13,792.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,418.00	2,418.00
8 41431-01-1511-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1511-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	780.00	780.00
8 41431-01-1511-0012	EXANI II DEL EJERCICIO	0.00	0.00	11,224.00	11,224.00
8 41431-01-1511-0013	OTROS INGRESOS ACADEMICOS	0.00	11,224.00	361.00	-10,863.00
7 41431-01-1512	PLANTEL 12 TAMPACAN	0.00	83,048.00	564,509.50	481,461.50
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	800.00	35,576.00	34,776.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	17,730.00	495,145.00	477,415.00
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	320.00	1,440.00	1,120.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	0.00	288.00	11,066.00	10,778.00
8 41431-01-1512-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	1,200.00	750.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	702.00	5,096.00	4,394.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	0.00	62,758.00	14,986.50	-47,771.50
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	46,552.00	753,075.00	706,523.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	22,720.00	63,200.00	40,480.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	19,950.00	661,925.00	641,975.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	2,560.00	2,400.00
8 41431-01-1513-0004	EXAMENES DE REGULARIZACION DE	0.00	160.00	19,020.00	18,860.00
8 41431-01-1513-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	130.00	286.00	156.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	312.00	2,964.00	2,652.00
8 41431-01-1513-0012	EXANI II DEL EJERCICIO	0.00	3,120.00	3,120.00	0.00
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	0.00	8,093.00	621,786.00	613,693.00

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Página: 84/126
 Fecha Imp: 14/10/2016
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8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	2,080.00	45,934.00	43,854.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,805.00	542,165.00	536,360.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,080.00	2,080.00
8 41431-01-1514-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	21,568.00	21,568.00
8 41431-01-1514-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	130.00	4,550.00	4,420.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	3,354.00	3,276.00
8 41431-01-1514-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,581.00	1,581.00
7 41431-01-1515	PLANTEL 15 EBANO	0.00	0.00	323,828.00	323,828.00
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	25,856.00	25,856.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	275,780.00	275,780.00
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,115.00	1,115.00
8 41431-01-1515-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,288.00	16,288.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,705.00	2,705.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	920.00	920.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,164.00	1,164.00
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	195,400.00	195,400.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,770.00	12,770.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	171,110.00	171,110.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1516-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	7,456.00	7,456.00
8 41431-01-1516-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1516-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,080.00	2,080.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	100.00	100.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	624.00	624.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	0.00	67,041.00	3,197,168.42	3,130,127.42
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	7,541.00	215,694.00	208,153.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	59,150.00	2,856,105.00	2,796,955.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	9,270.00	9,270.00
8 41431-01-1517-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	27,622.00	27,622.00
8 41431-01-1517-0005	EXAMENES ESPECIALES DEL EJERC	0.00	150.00	30,300.00	30,150.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	19,347.00	19,347.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1517-0012	EXANI II DEL EJERCICIO	0.00	0.00	3,349.00	3,349.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	200.00	35,273.42	35,073.42
7 41431-01-1518	PLANTEL 18 MEXQUITIC	0.00	24,360.00	574,311.00	549,951.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,040.00	42,560.00	39,520.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	475,367.00	475,367.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1518-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	26,496.00	26,496.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	494.00	4,810.00	4,316.00
8 41431-01-1518-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	260.00	260.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	1,404.00	1,326.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	20,748.00	20,748.00	0.00
8 41431-01-1518-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,346.00	2,346.00
7 41431-01-1519	PLANTEL 19 SAN LUIS II	0.00	94,405.00	3,371,197.22	3,276,792.22
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,150.00	194,104.00	192,954.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	56,555.00	3,015,755.00	2,959,200.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	7,200.00	7,200.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	63,938.00	63,938.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	17,850.00	17,850.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	21,944.00	21,944.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	156.00	156.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	7,488.00	7,488.00
8 41431-01-1519-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	172.17	172.17
8 41431-01-1519-0012	EXANI II DEL EJERCICIO	0.00	0.00	2,340.00	2,340.00
8 41431-01-1519-0013	OTROS INGRESOS ACADEMICOS	0.00	36,700.00	40,250.05	3,550.05
7 41431-01-1520	PLANTEL 20 RIOVERDE	0.00	23,038.00	214,970.00	191,932.00
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	20,598.00	39,048.00	18,450.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	160,340.00	160,340.00
8 41431-01-1520-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,090.00	8,090.00

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Página: 85/126
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8 41431-01-1520-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,100.00	2,100.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,274.00	1,274.00
8 41431-01-1520-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	1,280.00	1,280.00
8 41431-01-1520-0012	EXANI II DEL EJERCICIO	0.00	2,284.00	576.00	-1,708.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	156.00	2,262.00	2,106.00
7 41431-01-1521	PLANTEL 21 MATLAPA	0.00	209,799.00	828,622.00	618,823.00
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	47,200.00	47,200.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	207,461.00	740,538.00	533,077.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	800.00	2,880.00	2,080.00
8 41431-01-1521-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	22,928.00	22,928.00
8 41431-01-1521-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,430.00	2,430.00
8 41431-01-1521-0006	EXAMENES DE COMPETENCIA DEL E	0.00	0.00	270.00	270.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	234.00	6,266.00	6,032.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	52.00	520.00	468.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	0.00	160.00	442.00	282.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	0.00	1,092.00	5,148.00	4,056.00
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	289,347.00	289,347.00
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,760.00	17,760.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	240,595.00	240,595.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1522-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	13,152.00	13,152.00
8 41431-01-1522-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	750.00	750.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,882.00	2,882.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	13,144.00	13,144.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	15,693.00	334,585.00	318,892.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,840.00	15,840.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,225.00	297,925.00	282,700.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,880.00	2,880.00
8 41431-01-1523-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	10,560.00	10,560.00
8 41431-01-1523-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,650.00	4,650.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	728.00	728.00
8 41431-01-1523-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1523-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,482.00	1,482.00
8 41431-01-1523-0012	EXANI II DEL EJERCICIO	0.00	468.00	468.00	0.00
7 41431-01-1524	PLANTEL 24 VALLES II	0.00	7,377.00	1,545,330.00	1,537,953.00
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,771.00	69,349.00	67,578.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,250.00	1,392,945.00	1,388,695.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	6,400.00	6,240.00
8 41431-01-1524-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	46,656.00	46,656.00
8 41431-01-1524-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	11,100.00	11,100.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	442.00	11,414.00	10,972.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	0.00	52.00	520.00	468.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	6,162.00	6,084.00
8 41431-01-1524-0012	EXANI II DEL EJERCICIO	0.00	624.00	784.00	160.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	90,706.00	3,575,452.00	3,484,746.00
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	165,701.00	164,761.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	89,766.00	3,202,592.00	3,112,826.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	11,060.00	11,060.00
8 41431-01-1525-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	78,432.00	78,432.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	27,150.00	27,150.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	14,030.00	14,030.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	10,787.00	10,787.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	0.00	0.00	65,120.00	65,120.00
8 41431-01-1525-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	476.00	476.00
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	0.00	16,800.00	4,917,216.00	4,900,416.00
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	266,336.00	266,336.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	10,350.00	4,518,815.00	4,508,465.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	11,200.00	11,200.00
8 41431-01-1526-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	70,748.00	70,748.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	5,100.00	5,100.00

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Página: 86/126
 Fecha Imp: 14/10/2016
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	34,608.00	34,608.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	156.00	156.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,602.00	4,602.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,450.00	5,651.00	-799.00
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	22,875.00	421,874.00	398,999.00
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,800.00	4,800.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	22,875.00	381,000.00	358,125.00
8 41431-01-1527-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1527-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	14,482.00	14,482.00
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	598.00	598.00
8 41431-01-1527-0012	EXANI II DEL EJERCICIO	0.00	0.00	19,812.00	19,812.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	702.00	702.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	0.00	143,706.00	5,568,174.00	5,424,468.00
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	304,640.00	303,700.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	142,660.00	5,039,536.00	4,896,876.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,740.00	6,740.00
8 41431-01-1528-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	98,176.00	98,176.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	43,500.00	43,500.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	50,700.00	50,700.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	2,028.00	2,028.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	4,212.00	4,134.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	0.00	28.00	18,642.00	18,614.00
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	0.00	19,550.00	636,430.00	616,880.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	43,460.00	43,460.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	19,550.00	559,052.00	539,502.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,120.00	1,120.00
8 41431-01-1529-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	24,452.00	24,452.00
8 41431-01-1529-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,100.00	2,100.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,834.00	2,834.00
8 41431-01-1529-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,198.00	3,198.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	110.00	110.00
7 41431-01-1530	PLANTEL 30 ILLESCAS	0.00	0.00	176,329.00	176,329.00
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,600.00	13,600.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	154,885.00	154,885.00
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	640.00	640.00
8 41431-01-1530-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,280.00	5,280.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,404.00	1,404.00
8 41431-01-1530-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	520.00	520.00
7 41431-01-1531	PLANTEL 31 AQUISMO	0.00	15,040.00	556,782.00	541,742.00
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	42,240.00	42,240.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,040.00	481,512.00	466,472.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,120.00	1,120.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	26,592.00	26,592.00
8 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,522.00	2,522.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	312.00	312.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,184.00	2,184.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	29,437.50	402,240.50	372,803.00
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	23,780.00	23,780.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	29,437.50	344,760.50	315,323.00
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,064.00	15,064.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,444.00	2,444.00
8 41431-01-1532-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	0.00	13,538.00	13,538.00
8 41431-01-1532-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,780.00	1,780.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	528,009.91	528,009.91
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	30,400.00	30,400.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	426,075.00	426,075.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,440.00	1,440.00

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8 41431-01-1533-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,536.00	17,536.00
8 41431-01-1533-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,900.00	1,900.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,866.00	4,866.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	780.00	780.00
8 41431-01-1533-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	1,440.00	1,440.00
8 41431-01-1533-0012	EXANI II DEL EJERCICIO	0.00	0.00	21,372.00	21,372.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	22,200.91	22,200.91
7 41431-01-1534	PLANTEL 34 EL PUJAL	0.00	0.00	180,782.00	180,782.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,440.00	10,440.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	153,531.00	153,531.00
8 41431-01-1534-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	13,405.00	13,405.00
8 41431-01-1534-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,850.00	2,850.00
8 41431-01-1534-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	556.00	556.00
7 41431-01-1535	PLANTEL 35TAMBACA	0.00	1,872.00	178,146.00	176,274.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	159,350.00	159,350.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,240.00	2,240.00
8 41431-01-1535-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	11,196.00	11,196.00
8 41431-01-1535-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,200.00	1,200.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	702.00	702.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1535-0012	EXANI II DEL EJERCICIO	0.00	1,872.00	1,872.00	0.00
8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,482.00	1,482.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	0.00	6,910.00	170,492.00	163,582.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,040.00	11,040.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	140,290.00	140,290.00
8 41431-01-1536-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1536-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	9,824.00	9,824.00
8 41431-01-1536-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1536-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	650.00	650.00
8 41431-01-1536-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1536-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	936.00	936.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1536-0012	EXANI II DEL EJERCICIO	0.00	6,832.00	6,832.00	0.00
8 41431-01-1536-0013	OTROS INGRESOS ACADEMICOS	0.00	78.00	78.00	0.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	0.00	15,424.00	340,814.00	325,390.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	24,790.00	24,790.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,346.00	313,434.00	298,088.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1537-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	992.00	992.00
8 41431-01-1537-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1537-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	78.00	1,014.00	936.00
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	15,400.00	383,706.00	368,306.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	27,560.00	27,560.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,400.00	340,790.00	325,390.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1538-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,700.00	6,700.00
8 41431-01-1538-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,874.00	3,874.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,730.00	2,730.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,092.00	1,092.00
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	0.00	0.00	84,982.00	84,982.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,600.00	5,600.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	74,898.00	74,898.00
8 41431-01-1539-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1539-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,064.00	4,064.00
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	52.00	52.00
8 41431-01-1539-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
7 41431-01-1540	PLANTEL 40	0.00	0.00	221,409.00	221,409.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,350.00	13,350.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	199,051.00	199,051.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00

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8 41431-01-1540-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,224.00	8,224.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	338.00	338.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	234.00	234.00
7 41431-01-1601	EMSAD 01 DULCE GRANDE	0.00	18,444.00	236,745.00	218,301.00
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	22,560.00	22,560.00
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	10,880.00	185,141.00	174,261.00
8 41431-01-1601-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1601-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,616.00	15,616.00
8 41431-01-1601-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,550.00	2,550.00
8 41431-01-1601-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	936.00	936.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	7,564.00	9,672.00	2,108.00
8 41431-01-1601-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	58.00	58.00
7 41431-01-1603	EMSAD 03 VIBORAS	0.00	0.00	33,815.00	33,815.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	31,350.00	31,350.00
8 41431-01-1603-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,645.00	1,645.00
8 41431-01-1603-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1603-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1603-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1603-0012	EXANI II DEL EJERCICIO	0.00	0.00	140.00	140.00
7 41431-01-1604	EMSAD 04 SAT CATARINA	0.00	2,370.00	139,376.00	137,006.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,320.00	12,320.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,920.00	118,780.00	116,860.00
8 41431-01-1604-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	170.00	170.00
8 41431-01-1604-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,112.00	6,112.00
8 41431-01-1604-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
8 41431-01-1604-0013	OTROS INGRESOS ACADEMICOS	0.00	450.00	1,788.00	1,338.00
7 41431-01-1605	EMSAD 05 TLALETLA	0.00	0.00	162,815.00	162,815.00
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,170.00	13,170.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	140,630.00	140,630.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	800.00	800.00
8 41431-01-1605-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,623.00	5,623.00
8 41431-01-1605-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,134.00	1,134.00
8 41431-01-1605-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,248.00	1,248.00
8 41431-01-1605-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
7 41431-01-1606	EMSAD 06 PALOMAS	0.00	5,110.00	15,736.00	10,626.00
8 41431-01-1606-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,110.00	12,200.00	7,090.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	384.00	384.00
8 41431-01-1606-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	312.00
7 41431-01-1607	EMSAD 07 STO DOMINGO	0.00	960.00	112,748.00	111,788.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,680.00	7,680.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	960.00	80,650.00	79,690.00
8 41431-01-1607-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5.00	5.00
8 41431-01-1607-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	13,824.00	13,824.00
8 41431-01-1607-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	468.00	468.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
8 41431-01-1607-0012	EXANI II DEL EJERCICIO	0.00	0.00	9,360.00	9,360.00
8 41431-01-1607-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	5.00	5.00
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	100,384.00	100,384.00
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,840.00	11,840.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	79,610.00	79,610.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1608-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,688.00	6,688.00
8 41431-01-1608-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1608-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,092.00	1,092.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
BALANZA DE COMPROBACION

Página: 89/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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8 41431-01-1608-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	544.00	544.00
7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	6,016.00	60,742.00	54,726.00
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	320.00	3,180.00	2,860.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,840.00	50,068.00	47,228.00
8 41431-01-1609-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,240.00	6,240.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	6.00	396.00	390.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	546.00	468.00
8 41431-01-1609-0012	EXANI II DEL EJERCICIO	0.00	2,772.00	312.00	-2,460.00
7 41431-01-1610	EMSAD 10 PAPANALCO	0.00	5,604.00	30,998.00	25,394.00
8 41431-01-1610-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,350.00	3,350.00
8 41431-01-1610-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,798.00	25,808.00	23,010.00
8 41431-01-1610-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,056.00	1,056.00
8 41431-01-1610-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
8 41431-01-1610-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	234.00	234.00
8 41431-01-1610-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1610-0012	EXANI II DEL EJERCICIO	0.00	2,806.00	0.00	-2,806.00
7 41431-01-1611	EMSAD 11 ZACAYO	0.00	3,200.00	73,423.00	70,223.00
8 41431-01-1611-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,610.00	5,610.00
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,200.00	65,705.00	62,505.00
8 41431-01-1611-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,718.00	1,718.00
8 41431-01-1611-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
7 41431-01-1612	EMSAD 12 LA PARADA	0.00	0.00	34,670.00	34,670.00
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,920.00	5,920.00
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,150.00	28,150.00
8 41431-01-1612-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	0.00	0.00	75,180.00	75,180.00
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,700.00	2,700.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	68,910.00	68,910.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1613-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,752.00	2,752.00
8 41431-01-1613-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1613-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	312.00
7 41431-01-1614	EMSAD 14 ITZTACAPA	0.00	0.00	39,584.00	39,584.00
8 41431-01-1614-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,050.00	1,050.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	36,450.00	36,450.00
8 41431-01-1614-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1614-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	350.00	350.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,584.00	1,584.00
7 41431-01-1615	EMSAD 15 OJO DE AGUA	0.00	23,702.00	40,754.00	17,052.00
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	0.00	640.00	1,440.00	800.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	20,680.00	36,830.00	16,150.00
8 41431-01-1615-0004	EXAMENES DE REGULARIZACION DE	0.00	1,472.00	1,696.00	224.00
8 41431-01-1615-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	450.00	0.00
8 41431-01-1615-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	26.00	0.00
8 41431-01-1615-0012	EXANI II DEL EJERCICIO	0.00	434.00	312.00	-122.00
7 41431-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	80,190.00	80,190.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,620.00	4,620.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	70,350.00	70,350.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,448.00	4,448.00
8 41431-01-1616-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	312.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	0.00	22,531.00	22,531.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,920.00	1,920.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	18,560.00	18,560.00
8 41431-01-1617-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,048.00	2,048.00
8 41431-01-1617-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	3.00	3.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	25,885.00	25,885.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	25,585.00	25,585.00
8 41431-01-1618-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1618-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	150.00	150.00
7 41431-01-1619	EMSAD 19 COYULES	0.00	0.00	29,930.00	29,930.00

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Página: 90/126
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8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,600.00	1,600.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	26,480.00	26,480.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,408.00	1,408.00
8 41431-01-1619-0012	EXANI II DEL EJERCICIO	0.00	0.00	122.00	122.00
7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	216,638.00	216,638.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,480.00	20,480.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	184,310.00	184,310.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,600.00	1,600.00
8 41431-01-1620-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	9,312.00	9,312.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	936.00	936.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	0.00	155,824.00	155,824.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,360.00	19,360.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	127,120.00	127,120.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1621-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	7,872.00	7,872.00
8 41431-01-1621-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	702.00	702.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	0.00	0.00	9,920.00	9,920.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	9,920.00	9,920.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	12,978.00	87,096.00	74,118.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,300.00	4,300.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,270.00	74,780.00	68,510.00
8 41431-01-1623-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1623-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	992.00	992.00
8 41431-01-1623-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
8 41431-01-1623-0012	EXANI II DEL EJERCICIO	0.00	6,708.00	6,708.00	0.00
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	0.00	0.00	12,250.00	12,250.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,000.00	4,000.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	7,960.00	7,960.00
8 41431-01-1624-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1624-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1624-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
7 41431-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	5,000.00	5,000.00
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	4,800.00	4,800.00
8 41431-01-1625-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
8 41431-01-1625-0012	EXANI II DEL EJERCICIO	0.00	0.00	122.00	122.00
7 41431-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	3,788.00	53,985.00	50,197.00
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,990.00	11,990.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	25,382.00	25,382.00
8 41431-01-1626-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,444.00	3,444.00
8 41431-01-1626-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1626-0012	EXANI II DEL EJERCICIO	0.00	3,788.00	4,283.00	495.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	8,354.00	8,354.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	73,732.00	73,732.00
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,700.00	9,700.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	60,450.00	60,450.00
8 41431-01-1627-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,880.00	2,880.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	468.00	468.00
8 41431-01-1627-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	234.00	234.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	5,888.00	54,338.00	48,450.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	6,780.00	6,620.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,660.00	42,760.00	39,100.00
8 41431-01-1628-0004	EXAMENES DE REGULARIZACION DE	0.00	2,016.00	4,096.00	2,080.00
8 41431-01-1628-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	702.00	650.00
7 41431-01-1629	EMSAD 29 EL CARRIZO	0.00	0.00	10,504.00	10,504.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	800.00	800.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	5,470.00	5,470.00
8 41431-01-1629-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1629-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,680.00	3,680.00
8 41431-01-1629-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	234.00	234.00

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7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	320.00	57,857.00	57,537.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,950.00	5,950.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	320.00	48,070.00	47,750.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	470.00	470.00
8 41431-01-1630-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,817.00	2,817.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	550.00	550.00
6 41431-02	DER POR COB A INST INCORPORADAS	0.00	9,790.50	355,646.10	345,855.60
7 41431-02-1701	DER POR COB INSTITUTO LOMAS DE	0.00	2,440.00	52,005.00	49,565.00
8 41431-02-1701-0002	INCORPORACION	0.00	2,440.00	46,024.50	43,584.50
8 41431-02-1701-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1702	INST MIGUEL DE CERVANTES SAAVE	0.00	0.00	17,690.00	17,690.00
8 41431-02-1702-0002	INCORPORACION	0.00	0.00	17,690.00	17,690.00
7 41431-02-1703	COLEGIO JUAN DE DIOS PEZA AC	0.00	30.50	117,486.00	117,455.50
8 41431-02-1703-0002	INCORPORACION	0.00	30.50	117,486.00	117,455.50
7 41431-02-1704	SHEL- HA SC	0.00	2,440.00	19,400.50	16,960.50
8 41431-02-1704-0002	INCORPORACION	0.00	2,440.00	13,420.00	10,980.00
8 41431-02-1704-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	0.00	0.00	51,730.50	51,730.50
8 41431-02-1707-0002	INCORPORACION	0.00	0.00	45,750.00	45,750.00
8 41431-02-1707-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1708	INSTITUTO LA PAZ	0.00	1,220.00	33,403.60	32,183.60
8 41431-02-1708-0002	INCORPORACION	0.00	1,220.00	33,403.60	32,183.60
7 41431-02-1710	COLEGIO FRAY PEDRO DE GANTE	0.00	1,220.00	17,080.00	15,860.00
8 41431-02-1710-0002	INCORPORACION	0.00	1,220.00	17,080.00	15,860.00
7 41431-02-1711	SIST. EDUC. CARL ROGERS AC	0.00	1,220.00	26,110.50	24,890.50
8 41431-02-1711-0002	INCORPORACION	0.00	1,220.00	20,130.00	18,910.00
8 41431-02-1711-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1712	CONCIENCIA BACHILLER SC	0.00	1,220.00	20,740.00	19,520.00
8 41431-02-1712-0002	INCORPORACION	0.00	1,220.00	20,740.00	19,520.00
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	0.00	870.00	279,494.00	278,624.00
7 41431-03-1504	PLANTEL 04 EL NARANJO	0.00	0.00	2,080.00	2,080.00
8 41431-03-1504-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	2,080.00	2,080.00
7 41431-03-1509	PLANTEL 09 TANLAJAS	0.00	0.00	1,140.00	1,140.00
8 41431-03-1509-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	1,140.00	1,140.00
7 41431-03-1511	PLANTEL 11 RAYON	0.00	0.00	3,279.00	3,279.00
8 41431-03-1511-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,279.00	3,279.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	600.00	4,540.00	3,940.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	600.00	4,540.00	3,940.00
7 41431-03-1520	PLANTEL 20 RIOVERDE	0.00	0.00	53,010.00	53,010.00
8 41431-03-1520-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	53,010.00	53,010.00
7 41431-03-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	3,080.00	3,080.00
8 41431-03-1523-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,080.00	3,080.00
7 41431-03-1524	PLANTEL 24 VALLES II	0.00	270.00	18,540.00	18,270.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	270.00	18,540.00	18,270.00
7 41431-03-1528	PLANTEL 28 SAN LUIS V	0.00	0.00	3,330.00	3,330.00
8 41431-03-1528-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,330.00	3,330.00
7 41431-03-1531	PLANTEL 31 AQUISMON	0.00	0.00	6,070.00	6,070.00
8 41431-03-1531-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	6,070.00	6,070.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	0.00	8,643.00	8,643.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	8,643.00	8,643.00
7 41431-03-1601	EMSAD 01 DULCE GRANDE	0.00	0.00	1,825.00	1,825.00
8 41431-03-1601-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	1,825.00	1,825.00
7 41431-03-1604	EMSAD 04 SAT CATARINA	0.00	0.00	3,015.00	3,015.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	3,015.00	3,015.00
7 41431-03-1605	EMSAD 05 TLALETLA	0.00	0.00	15,700.00	15,700.00
8 41431-03-1605-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	15,700.00	15,700.00
7 41431-03-1606	EMSAD 06 PALOMAS	0.00	0.00	53,512.00	53,512.00
8 41431-03-1606-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	53,512.00	53,512.00
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	1,530.00	1,530.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	1,530.00	1,530.00
7 41431-03-1612	EMSAD 12 LA PARADA	0.00	0.00	45,440.00	45,440.00
8 41431-03-1612-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	45,440.00	45,440.00

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

Página: 92/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-03-1628	EMSAD 28 LA PALMA	0.00	0.00	17,280.00	17,280.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	17,280.00	17,280.00
7 41431-03-1629	EMSAD 29 EL CARRIZO	0.00	0.00	16,320.00	16,320.00
8 41431-03-1629-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	16,320.00	16,320.00
7 41431-03-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	21,160.00	21,160.00
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	21,160.00	21,160.00
4 4144	ACCESORIOS DE DERECHOS	0.00	4,740.00	47,678.00	42,938.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	4,740.00	47,678.00	42,938.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	2,090.00	17,160.00	15,070.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	2,090.00	17,160.00	15,070.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,160.00	1,160.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,160.00	1,160.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	2,650.00	12,465.00	9,815.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	2,650.00	12,465.00	9,815.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	650.00	650.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	650.00	650.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	800.00	800.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	800.00	800.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,575.00	1,575.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,575.00	1,575.00
6 4144-01-1612	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	6,210.00	6,210.00
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	6,210.00	6,210.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,430.00	2,430.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,430.00	2,430.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,295.00	2,295.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,295.00	2,295.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,933.00	2,933.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,933.00	2,933.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	112,713,456.08	508,637,296.23	395,923,840.15
3 421	PARTICIPACIONES Y APORTACIONES	0.00	95,622,392.08	355,377,061.83	259,754,669.75
4 4213	CONVENIOS	0.00	95,622,392.08	355,377,061.83	259,754,669.75
5 4213-01	CONVENIOS COBACH	0.00	95,622,392.08	355,377,061.83	259,754,669.75
6 4213-01-1	RECURSO FEDERAL	0.00	87,076,860.08	346,272,188.23	259,195,328.15
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	87,076,860.08	346,272,188.23	259,195,328.15
6 4213-01-2	RECURSO ESTATAL	0.00	8,545,532.00	9,104,873.60	559,341.60
7 4213-01-2-0001	SUBSIDIO ESTATAL	0.00	8,545,532.00	9,104,873.60	559,341.60
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	17,091,064.00	153,260,234.40	136,169,170.40
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	17,091,064.00	153,260,234.40	136,169,170.40
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	17,091,064.00	153,260,234.40	136,169,170.40
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	17,091,064.00	153,260,234.40	136,169,170.40
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	17,091,064.00	153,260,234.40	136,169,170.40
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	17,091,064.00	153,260,234.40	136,169,170.40
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	40,717.48	2,342,763.73	2,302,046.25
3 431	INGRESOS FINANCIEROS	0.00	8,576.57	185,084.41	176,507.84
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	8,576.57	185,084.41	176,507.84
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	8,576.57	185,084.41	176,507.84
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	8,576.57	185,084.41	176,507.84
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	8,514.56	183,490.70	174,976.14
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	62.01	1,366.38	1,304.37
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	26.47	26.47
7 43111-01-1611	PRODUCTOS FINANCIEROS EM 11	0.00	0.00	22.40	22.40
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	71.01	71.01
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	46.19	46.19
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	0.00	0.00	18.91	18.91
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	0.00	0.00	6.07	6.07
7 43111-01-1616	PRODUCTOS FINANCIEROS EM 16	0.00	0.00	15.06	15.06
7 43111-01-1617	PRODUCTOS FINANCIEROS EM 17	0.00	0.00	5.55	5.55
7 43111-01-1619	PRODUCTOS FINANCIEROS EM 19	0.00	0.00	1.62	1.62
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	0.00	0.00	14.05	14.05
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	32,140.91	2,157,679.32	2,125,538.41
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	32,140.91	2,157,679.32	2,125,538.41
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	32,140.91	2,157,679.32	2,125,538.41

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

Página: 93/126
 Fecha Imp: 14/10/2016
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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	32,140.91	2,157,679.32	2,125,538.41
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,401.40	354,208.86	352,807.46
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	1,401.40	57,069.50	55,668.10
8 43991-01-1000-0003	INASISTENCIAS	0.00	0.00	255,082.93	255,082.93
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.00	42,056.43	42,056.43
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,350.01	207,581.10	206,231.09
8 43991-01-1501-0001	INGRESOS COOPERATIVA	0.00	0.00	203,833.00	203,833.00
8 43991-01-1501-0004	INGRESOS VARIOS	0.00	1,350.01	3,748.10	2,398.09
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	21,789.00	21,789.00
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	0.00	21,789.00	21,789.00
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	57,365.00	57,365.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	0.00	57,365.00	57,365.00
7 43991-01-1504	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	14,250.00	14,250.00
8 43991-01-1504-0001	INGRESOS COOPERATIVA	0.00	0.00	14,250.00	14,250.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,320.00	31,536.00	27,216.00
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	4,320.00	31,536.00	27,216.00
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	126,426.00	126,426.00
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	0.00	126,426.00	126,426.00
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	72,576.00	72,576.00
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	0.00	72,576.00	72,576.00
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,636.00	27,983.23	24,347.23
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	3,636.00	27,983.20	24,347.20
8 43991-01-1508-0004	INGRESOS VARIOS	0.00	0.00	0.03	0.03
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	28,357.05	28,357.05
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	0.00	28,357.05	28,357.05
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	12,425.00	12,425.00
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	0.00	12,425.00	12,425.00
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	16,660.00	16,660.00
8 43991-01-1511-0001	INGRESOS COOPERATIVA	0.00	0.00	16,660.00	16,660.00
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	66,869.80	66,869.80
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	0.00	66,869.80	66,869.80
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	20.00	20.00
8 43991-01-1514-0004	INGRESOS VARIOS	0.00	0.00	20.00	20.00
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	16,760.00	16,760.00
8 43991-01-1515-0001	INGRESOS COOPERATIVA	0.00	0.00	16,760.00	16,760.00
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	680.00	680.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	0.00	680.00	680.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	103,016.00	103,016.00
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	0.00	103,016.00	103,016.00
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	0.00	16,192.00	27,449.40	11,257.40
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	16,192.00	27,449.40	11,257.40
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	79,849.51	79,849.51
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	0.00	79,849.51	79,849.51
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	15,051.00	15,051.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	15,051.00	15,051.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	32,727.70	32,727.70
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	0.00	32,727.70	32,727.70
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,931.50	22,059.30	18,127.80
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	3,931.50	22,059.30	18,127.80
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	13,566.00	13,566.00
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	0.00	13,566.00	13,566.00
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	75,128.90	75,128.90
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	0.00	75,128.90	75,128.90
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	28,465.80	28,465.80
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	0.00	28,465.80	28,465.80
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	259,422.50	259,422.50
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	0.00	252,014.50	252,014.50
8 43991-01-1526-0004	INGRESOS VARIOS	0.00	0.00	7,408.00	7,408.00
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,305.00	19,120.20	17,815.20
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	1,305.00	19,120.20	17,815.20
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	312,097.97	312,097.97
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	0.00	312,097.97	312,097.97

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

Página: 94/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	22,832.50	22,832.50
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	0.00	22,832.50	22,832.50
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,494.50	8,494.50
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	0.00	8,494.50	8,494.50
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	21,000.00	21,000.00
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	0.00	21,000.00	21,000.00
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	11,404.00	11,404.00
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	0.00	11,404.00	11,404.00
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	4,232.00	4,232.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	0.00	4,232.00	4,232.00
7 43991-01-1535	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,733.00	8,733.00
8 43991-01-1535-0001	INGRESOS COOPERATIVA	0.00	0.00	8,733.00	8,733.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,500.00	6,500.00
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	0.00	6,500.00	6,500.00
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	15,158.00	15,158.00
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	0.00	15,158.00	15,158.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	9,596.00	9,596.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	0.00	9,596.00	9,596.00
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,288.00	6,288.00
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	6,288.00	6,288.00
7 43991-01-1607	OTROS INGRESOS Y BENEFICIOS VA	0.00	5.00	0.00	-5.00
8 43991-01-1607-0004	INGRESOS VARIOS	0.00	5.00	0.00	-5.00
1 5	GASTOS Y OTRAS PÉRDIDAS	0.00	373,689,728.47	2,886,385.55	370,803,342.92
2 51	GASTOS DE FUNCIONAMIENTO	0.00	373,689,728.47	2,886,385.55	370,803,342.92
3 511	SERVICIOS PERSONALES	0.00	355,287,809.09	2,563,038.49	352,724,770.60
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	184,439,812.55	80,327.97	184,359,484.58
5 5111-11301	SUELDOS BASE	0.00	184,439,812.55	80,327.97	184,359,484.58
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	91,945,941.52	42,657.25	91,903,284.27
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	91,945,941.52	42,657.25	91,903,284.27
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	92,493,871.03	37,670.72	92,456,200.31
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	92,493,871.03	37,670.72	92,456,200.31
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	72,619,215.37	21,632.14	72,597,583.23
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	58,046,498.20	10,963.33	58,035,534.87
6 5113-13104-1	RECURSO FEDERAL	0.00	22,744,637.53	2,878.50	22,741,759.03
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	22,744,637.53	2,878.50	22,741,759.03
6 5113-13104-2	RECURSO ESTATAL	0.00	35,301,860.67	8,084.83	35,293,775.84
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	35,301,860.67	8,084.83	35,293,775.84
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	11,672,095.39	8,273.87	11,663,821.52
6 5113-13201-1	RECURSO FEDERAL	0.00	5,820,283.25	4,136.94	5,816,146.31
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	5,820,283.25	4,136.94	5,816,146.31
6 5113-13201-2	RECURSO ESTATAL	0.00	5,851,812.14	4,136.93	5,847,675.21
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	5,851,812.14	4,136.93	5,847,675.21
5 5113-13202	AGUINALDO O GRATIFICACION DE FIN	0.00	3,535.60	137.50	3,398.10
6 5113-13202-1	RECURSO FEDERAL	0.00	883.91	34.38	849.53
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	883.91	34.38	849.53
6 5113-13202-2	RECURSO ESTATAL	0.00	2,651.69	103.12	2,548.57
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	2,651.69	103.12	2,548.57
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	2,897,086.18	2,257.44	2,894,828.74
6 5113-13409-1	RECURSO FEDERAL	0.00	1,448,579.46	1,128.73	1,447,450.73
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,448,579.46	1,128.73	1,447,450.73
6 5113-13409-2	RECURSO ESTATAL	0.00	1,448,506.72	1,128.71	1,447,378.01
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	1,448,506.72	1,128.71	1,447,378.01
4 5114	SEGURIDAD SOCIAL	0.00	38,626,056.68	16,112.05	38,609,944.63
5 5114-14101	APORTACIONES AL ISSSTE	0.00	22,502,181.51	9,731.92	22,492,449.59
6 5114-14101-1	RECURSO FEDERAL	0.00	11,251,090.70	5,193.74	11,245,896.96
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	11,251,090.70	5,193.74	11,245,896.96
6 5114-14101-2	RECURSO ESTATAL	0.00	11,251,090.81	4,538.18	11,246,552.63
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	11,251,090.81	4,538.18	11,246,552.63
5 5114-14201	APORTACIONES AL FOVISSSTE	0.00	8,563,965.40	3,701.73	8,560,263.67
6 5114-14201-1	RECURSO FEDERAL	0.00	4,281,982.65	1,975.51	4,280,007.14
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	4,281,982.65	1,975.51	4,280,007.14
6 5114-14201-2	RECURSO ESTATAL	0.00	4,281,982.75	1,726.22	4,280,256.53

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Página: 95/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	4,281,982.75	1,726.22	4,280,256.53
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	0.00	5,046,534.84	1,678.92	5,044,855.92
6 5114-14301-1	RECURSO FEDERAL	0.00	2,523,267.33	889.31	2,522,378.02
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	2,523,267.33	889.31	2,522,378.02
6 5114-14301-2	RECURSO ESTATAL	0.00	2,523,267.51	789.61	2,522,477.90
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	2,523,267.51	789.61	2,522,477.90
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	0.00	2,513,374.93	999.48	2,512,375.45
6 5114-14401-1	RECURSO FEDERAL	0.00	1,256,687.37	533.43	1,256,153.94
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	1,256,687.37	533.43	1,256,153.94
6 5114-14401-2	RECURSO ESTATAL	0.00	1,256,687.56	466.05	1,256,221.51
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	1,256,687.56	466.05	1,256,221.51
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	47,543,920.98	2,440,559.87	45,103,361.11
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	28,757,865.34	2,437,621.11	26,320,244.23
6 5115-15401-1	RECURSO FEDERAL	0.00	9,258,229.40	577,243.70	8,680,985.70
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	9,258,229.40	577,243.70	8,680,985.70
6 5115-15401-2	RECURSO ESTATAL	0.00	18,336,883.02	1,859,886.23	16,476,996.79
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	18,336,883.02	1,859,886.23	16,476,996.79
6 5115-15401-3	RECURSOS PROPIOS	0.00	1,162,752.92	491.18	1,162,261.74
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	1,162,752.92	491.18	1,162,261.74
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	12,350,523.44	2,076.19	12,348,447.25
6 5115-15403-1	RECURSO FEDERAL	0.00	2,265,783.22	1,029.51	2,264,753.71
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,265,783.22	1,029.51	2,264,753.71
6 5115-15403-2	RECURSO ESTATAL	0.00	4,925,033.13	1,046.68	4,923,986.45
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	4,925,033.13	1,046.68	4,923,986.45
6 5115-15403-3	RECURSOS PROPIOS	0.00	5,159,707.09	0.00	5,159,707.09
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	5,159,707.09	0.00	5,159,707.09
5 5115-15901	OTRAS PRESTACIONES	0.00	6,435,532.20	862.57	6,434,669.63
6 5115-15901-1	RECURSO FEDERAL	0.00	2,719,998.65	431.28	2,719,567.37
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	2,719,998.65	431.28	2,719,567.37
6 5115-15901-2	RECURSO ESTATAL	0.00	3,715,533.55	431.29	3,715,102.26
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	3,715,533.55	431.29	3,715,102.26
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	12,058,803.51	4,406.46	12,054,397.05
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	6,923,919.11	3,202.90	6,920,716.21
6 5117-17101-1	RECURSO FEDERAL	0.00	3,462,048.03	1,821.40	3,460,226.63
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	3,462,048.03	1,821.40	3,460,226.63
6 5117-17101-2	RECURSO ESTATAL	0.00	3,461,871.08	1,381.50	3,460,489.58
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	3,461,871.08	1,381.50	3,460,489.58
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	5,134,884.40	1,203.56	5,133,680.84
6 5117-17102-1	RECURSO FEDERAL	0.00	2,567,445.87	601.78	2,566,844.09
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	2,567,445.87	601.78	2,566,844.09
6 5117-17102-2	RECURSO ESTATAL	0.00	2,567,438.53	601.78	2,566,836.75
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	2,567,438.53	601.78	2,566,836.75
3 512	MATERIALES Y SUMINISTROS	0.00	7,307,739.58	48,754.65	7,258,984.93
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	2,994,622.69	12,766.32	2,981,856.37
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	832,367.94	1,665.05	830,702.89
6 5121-21101-1	RECURSO FEDERAL	0.00	295,048.48	87.00	294,961.48
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	11,506.95	0.00	11,506.95
7 5121-21101-1-1002	SECRETARIA PARTICULAR	0.00	1,637.09	0.00	1,637.09
7 5121-21101-1-1003	AUDITORIA INTERNA	0.00	962.48	0.00	962.48
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	311.41	0.00	311.41
7 5121-21101-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	356.72	0.00	356.72
7 5121-21101-1-1012	COORDINACION ZONA MEDIA	0.00	622.08	0.00	622.08
7 5121-21101-1-1013	SECRETARIA TECNICA	0.00	149.85	0.00	149.85
7 5121-21101-1-1103	PLANEACION EDUCATIVA	0.00	95.12	0.00	95.12
7 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	1,446.15	0.00	1,446.15
7 5121-21101-1-1201	OFICINA DEL TITULAR	0.00	1,265.54	0.00	1,265.54
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,134.56	0.00	1,134.56
7 5121-21101-1-1205	PARAESCOLARES	0.00	1,527.45	0.00	1,527.45
7 5121-21101-1-1206	CONTROL ESCOLAR	0.00	4,567.82	0.00	4,567.82
7 5121-21101-1-1207	JEFATURAS DE MATERIA	0.00	1,261.81	0.00	1,261.81
7 5121-21101-1-1303	RECURSOS HUMANOS	0.00	2,441.74	87.00	2,354.74
7 5121-21101-1-1305	RECURSOS MATERIALES	0.00	26,925.39	0.00	26,925.39

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Página: 96/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-1-1306	INFORMATICA	0.00	1,294.20	0.00	1,294.20
7 5121-21101-1-1307	DISEÑO	0.00	5,894.71	0.00	5,894.71
7 5121-21101-1-1401	OFICINA DEL TITULAR	0.00	292.00	0.00	292.00
7 5121-21101-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	291.70	0.00	291.70
7 5121-21101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,626.65	0.00	5,626.65
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	0.00	4,976.89	0.00	4,976.89
7 5121-21101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	16,721.98	0.00	16,721.98
7 5121-21101-1-1506	PLANTEL 06 VALLES I	0.00	41,756.66	0.00	41,756.66
7 5121-21101-1-1517	PLANTEL 17 SAN LUIS I	0.00	20,594.88	0.00	20,594.88
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	22,087.10	0.00	22,087.10
7 5121-21101-1-1520	PLANTEL 20 RIOVERDE	0.00	226.00	0.00	226.00
7 5121-21101-1-1524	PLANTEL 24 VALLES II	0.00	15,063.53	0.00	15,063.53
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	0.00	36,349.31	0.00	36,349.31
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	60,913.83	0.00	60,913.83
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	0.00	6,746.88	0.00	6,746.88
6 5121-21101-3	RECURSOS PROPIOS	0.00	537,319.46	1,578.05	535,741.41
7 5121-21101-3-1304	RECURSOS FINANCIEROS	0.00	551.00	208.80	342.20
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	14,851.36	0.00	14,851.36
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	0.00	14,171.78	478.13	13,693.65
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	0.00	11,657.60	0.00	11,657.60
7 5121-21101-3-1508	PLANTEL 08 XILITLA	0.00	22,667.31	0.00	22,667.31
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	21,330.80	0.00	21,330.80
7 5121-21101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	22,354.12	0.00	22,354.12
7 5121-21101-3-1511	PLANTEL 11 RAYON	0.00	2,646.67	0.00	2,646.67
7 5121-21101-3-1512	PLANTEL 12 TAMPACAN	0.00	20,310.10	0.00	20,310.10
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	0.00	15,931.82	0.00	15,931.82
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	6,387.71	0.00	6,387.71
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	4,966.42	0.00	4,966.42
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	12,500.24	0.00	12,500.24
7 5121-21101-3-1518	PLANTEL 18 MEXQUITIC	0.00	19,706.11	0.00	19,706.11
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	0.00	4,185.23	0.00	4,185.23
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	0.00	57,165.47	366.00	56,799.47
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	0.00	3,594.19	0.00	3,594.19
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	9,888.10	0.00	9,888.10
7 5121-21101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	15,650.68	0.00	15,650.68
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,904.51	0.00	12,904.51
7 5121-21101-3-1530	PLANTEL 30 ILLESCAS	0.00	5,201.38	0.00	5,201.38
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	8,515.23	0.00	8,515.23
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,075.03	26.42	9,048.61
7 5121-21101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	23,821.71	0.00	23,821.71
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	0.00	10,496.96	0.00	10,496.96
7 5121-21101-3-1535	PLANTEL 35TAMBACA	0.00	6,062.13	0.00	6,062.13
7 5121-21101-3-1536	PLANTEL 36 EST. CATORCE	0.00	9,783.37	0.00	9,783.37
7 5121-21101-3-1537	PLANTEL 37 TAMAPATZ	0.00	3,450.56	0.00	3,450.56
7 5121-21101-3-1538	PLANTEL 38 MECATLAN	0.00	21,671.22	0.00	21,671.22
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,074.12	0.00	4,074.12
7 5121-21101-3-1540	PLANTEL 40	0.00	9,185.40	0.00	9,185.40
7 5121-21101-3-1601	EMSAD 01 DULCE GRANDE	0.00	3,760.93	0.00	3,760.93
7 5121-21101-3-1603	EMSAD 03 VIBORAS	0.00	7,286.00	0.00	7,286.00
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,523.90	0.00	2,523.90
7 5121-21101-3-1605	EMSAD 05 TLALETLA	0.00	11,849.70	0.00	11,849.70
7 5121-21101-3-1606	EMSAD 06 PALOMAS	0.00	5,547.95	0.00	5,547.95
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,669.07	0.00	7,669.07
7 5121-21101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,273.37	0.00	5,273.37
7 5121-21101-3-1609	EMSAD 09 GUADALCAZAR	0.00	2,551.20	0.00	2,551.20
7 5121-21101-3-1610	EMSAD 10 PAPANLACO	0.00	5,339.18	0.00	5,339.18
7 5121-21101-3-1611	EMSAD 11 ZACAYO	0.00	1,856.60	0.00	1,856.60
7 5121-21101-3-1612	EMSAD 12 LA PARADA	0.00	3,211.44	0.00	3,211.44
7 5121-21101-3-1613	EMSAD 13 TAMPAXAL	0.00	2,419.06	0.00	2,419.06
7 5121-21101-3-1614	EMSAD 14 ITZTACAPA	0.00	10,100.00	0.00	10,100.00
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,092.40	0.00	2,092.40
7 5121-21101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	5,198.91	0.00	5,198.91

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

Página: 97/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	100.13	0.00	100.13
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,943.51	0.00	1,943.51
7 5121-21101-3-1619	EMSAD 19 COYULES	0.00	4,951.75	0.00	4,951.75
7 5121-21101-3-1620	EMSAD 20 TAMAN	0.00	12,593.00	0.00	12,593.00
7 5121-21101-3-1621	EMSAD 21 LA PILA	0.00	5,576.50	0.00	5,576.50
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	0.00	7,672.56	0.00	7,672.56
7 5121-21101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,780.44	0.00	2,780.44
7 5121-21101-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,622.51	0.00	1,622.51
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,495.22	0.00	5,495.22
7 5121-21101-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,485.00	0.00	1,485.00
7 5121-21101-3-1627	EMSAD 27 PLAZUELA	0.00	2,868.70	0.00	2,868.70
7 5121-21101-3-1628	EMSAD 28 LA PALMA	0.00	2,747.50	498.70	2,248.80
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	0.00	1,088.30	0.00	1,088.30
7 5121-21101-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	4,956.30	0.00	4,956.30
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	0.00	420,203.05	1,965.00	418,238.05
6 5121-21201-1	RECURSO FEDERAL	0.00	164,449.42	1,965.00	162,484.42
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	14,557.54	0.00	14,557.54
7 5121-21201-1-1401	OFICINA DEL TITULAR	0.00	1,183.20	0.00	1,183.20
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	27,776.35	0.00	27,776.35
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	7,837.30	0.00	7,837.30
7 5121-21201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,912.00	1,095.00	3,817.00
7 5121-21201-1-1506	PLANTEL 06 VALLES I	0.00	14,353.37	0.00	14,353.37
7 5121-21201-1-1517	PLANTEL 17 SAN LUIS I	0.00	12,456.86	0.00	12,456.86
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	0.00	33,508.89	0.00	33,508.89
7 5121-21201-1-1524	PLANTEL 24 VALLES II	0.00	4,640.01	0.00	4,640.01
7 5121-21201-1-1525	PLANTEL 25 SAN LUIS III	0.00	27,736.04	870.00	26,866.04
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	11,079.74	0.00	11,079.74
7 5121-21201-1-1528	PLANTEL 28 SAN LUIS V	0.00	4,408.12	0.00	4,408.12
6 5121-21201-3	RECURSOS PROPIOS	0.00	255,753.63	0.00	255,753.63
7 5121-21201-3-1504	PLANTEL 04 EL NARANJO	0.00	23,430.39	0.00	23,430.39
7 5121-21201-3-1507	PLANTEL 07 AHUALULCO	0.00	17,127.72	0.00	17,127.72
7 5121-21201-3-1509	PLANTEL 09 TANLAJAS	0.00	2,549.00	0.00	2,549.00
7 5121-21201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	13,794.20	0.00	13,794.20
7 5121-21201-3-1511	PLANTEL 11 RAYON	0.00	900.00	0.00	900.00
7 5121-21201-3-1512	PLANTEL 12 TAMPACAN	0.00	15,017.64	0.00	15,017.64
7 5121-21201-3-1513	PLANTEL 13 TANQUIAN	0.00	12,172.68	0.00	12,172.68
7 5121-21201-3-1515	PLANTEL 15 EBANO	0.00	3,416.11	0.00	3,416.11
7 5121-21201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	900.00	0.00	900.00
7 5121-21201-3-1518	PLANTEL 18 MEXQUITIC	0.00	20,040.88	0.00	20,040.88
7 5121-21201-3-1521	PLANTEL 21 MATLAPA	0.00	25,443.74	0.00	25,443.74
7 5121-21201-3-1523	PLANTEL 23 TIERRANUEVA	0.00	7,735.61	0.00	7,735.61
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	5,542.96	0.00	5,542.96
7 5121-21201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	8,300.92	0.00	8,300.92
7 5121-21201-3-1531	PLANTEL 31 AQUISMON	0.00	20,628.03	0.00	20,628.03
7 5121-21201-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,987.00	0.00	4,987.00
7 5121-21201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	3,562.86	0.00	3,562.86
7 5121-21201-3-1534	PLANTEL 34 EL PUJAL	0.00	2,588.00	0.00	2,588.00
7 5121-21201-3-1536	PLANTEL 36 EST. CATORCE	0.00	9,103.68	0.00	9,103.68
7 5121-21201-3-1537	PLANTEL 37 TAMAPATZ	0.00	406.00	0.00	406.00
7 5121-21201-3-1538	PLANTEL 38 MECATLAN	0.00	11,065.40	0.00	11,065.40
7 5121-21201-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,139.00	0.00	2,139.00
7 5121-21201-3-1601	EMSAD 01 DULCE GRANDE	0.00	450.00	0.00	450.00
7 5121-21201-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,748.99	0.00	1,748.99
7 5121-21201-3-1605	EMSAD 05 TLALETIA	0.00	1,796.60	0.00	1,796.60
7 5121-21201-3-1607	EMSAD 07 STO. DOMINGO	0.00	849.99	0.00	849.99
7 5121-21201-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	2,072.00	0.00	2,072.00
7 5121-21201-3-1609	EMSAD 09 GUADALCAZAR	0.00	600.00	0.00	600.00
7 5121-21201-3-1610	EMSAD 10 PAPTALACO	0.00	1,115.03	0.00	1,115.03
7 5121-21201-3-1611	EMSAD 11 ZACAYO	0.00	1,115.00	0.00	1,115.00
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	0.00	3,500.00	0.00	3,500.00
7 5121-21201-3-1615	EMSAD 15 OJO DE AGUA	0.00	232.00	0.00	232.00
7 5121-21201-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,770.00	0.00	1,770.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 98/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-3-1619	EMSAD 19 COYOLAS	0.00	300.00	0.00	300.00
7 5121-21201-3-1620	EMSAD 20 TAMAN	0.00	10,566.71	0.00	10,566.71
7 5121-21201-3-1622	EMSAD 22 SAN NICOLAS	0.00	5,036.00	0.00	5,036.00
7 5121-21201-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	390.00	0.00	390.00
7 5121-21201-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	4,002.00	0.00	4,002.00
7 5121-21201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	3,000.00	0.00	3,000.00
7 5121-21201-3-1627	EMSAD 27 PLAZUELA	0.00	129.99	0.00	129.99
7 5121-21201-3-1628	EMSAD 28 LA PALMA	0.00	1,056.00	0.00	1,056.00
7 5121-21201-3-1629	EMSAD 29 EL CARRIZO	0.00	2,478.70	0.00	2,478.70
7 5121-21201-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,692.80	0.00	2,692.80
5 5121-21401	MATERIALES UTILES PARA EL PROCES	0.00	512,326.14	4,848.00	507,478.14
6 5121-21401-1	RECURSO FEDERAL	0.00	374,412.34	3,373.00	371,039.34
7 5121-21401-1-1001	DESPACHO DEL TITULAR	0.00	1,840.92	0.00	1,840.92
7 5121-21401-1-1002	SECRETARIA PARTICULAR	0.00	8,128.77	0.00	8,128.77
7 5121-21401-1-1005	COMUNICACION SOCIAL	0.00	1,524.03	0.00	1,524.03
7 5121-21401-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	1,702.88	0.00	1,702.88
7 5121-21401-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	2,098.44	0.00	2,098.44
7 5121-21401-1-1013	SECRETARIA TECNICA	0.00	4,336.08	0.00	4,336.08
7 5121-21401-1-1101	OFICINA DEL TITULAR	0.00	1,940.68	0.00	1,940.68
7 5121-21401-1-1103	PLANEACION EDUCATIVA	0.00	2,847.75	0.00	2,847.75
7 5121-21401-1-1105	ORGANIZACION Y METODOS	0.00	4,441.34	0.00	4,441.34
7 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	5,568.58	0.00	5,568.58
7 5121-21401-1-1202	SUBDIRECCION	0.00	1,705.20	0.00	1,705.20
7 5121-21401-1-1203	SELECCION Y CAPACITACION DE PE	0.00	4,689.48	0.00	4,689.48
7 5121-21401-1-1204	SERVICIOS EDUCATIVOS	0.00	1,340.96	0.00	1,340.96
7 5121-21401-1-1205	PARAESCOLARES	0.00	4,209.76	0.00	4,209.76
7 5121-21401-1-1206	CONTROL ESCOLAR	0.00	29,888.36	0.00	29,888.36
7 5121-21401-1-1207	JEFATURAS DE MATERIA	0.00	1,856.93	0.00	1,856.93
7 5121-21401-1-1301	OFICINA DEL TITULAR	0.00	3,800.96	0.00	3,800.96
7 5121-21401-1-1303	RECURSOS HUMANOS	0.00	45,707.99	0.00	45,707.99
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	26,695.28	0.00	26,695.28
7 5121-21401-1-1306	INFORMATICA	0.00	4,778.04	0.00	4,778.04
7 5121-21401-1-1307	DISEÑO	0.00	3,879.04	0.00	3,879.04
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	45,504.48	0.00	45,504.48
7 5121-21401-1-1503	PLANTEL 03 CEDRAL	0.00	4,708.32	0.00	4,708.32
7 5121-21401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	574.20	0.00	574.20
7 5121-21401-1-1517	PLANTEL 17 SAN LUIS I	0.00	14,841.65	0.00	14,841.65
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,358.00	0.00	2,358.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	0.00	5,495.00	0.00	5,495.00
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	0.00	52,764.02	3,373.00	49,391.02
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	56,172.44	0.00	56,172.44
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	29,012.76	0.00	29,012.76
6 5121-21401-3	RECURSOS PROPIOS	0.00	137,913.80	1,475.00	136,438.80
7 5121-21401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,475.36	0.00	3,475.36
7 5121-21401-3-1504	PLANTEL 04 EL NARANJO	0.00	864.20	0.00	864.20
7 5121-21401-3-1507	PLANTEL 07 AHUALULCO	0.00	7,983.60	0.00	7,983.60
7 5121-21401-3-1508	PLANTEL 08 XILITLA	0.00	5,716.00	0.00	5,716.00
7 5121-21401-3-1509	PLANTEL 09 TANLAJAS	0.00	4,910.63	0.00	4,910.63
7 5121-21401-3-1511	PLANTEL 11 RAYON	0.00	1,250.00	625.00	625.00
7 5121-21401-3-1512	PLANTEL 12 TAMPACAN	0.00	3,854.00	0.00	3,854.00
7 5121-21401-3-1513	PLANTEL 13 TANQUIAN	0.00	10,486.40	0.00	10,486.40
7 5121-21401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	12,595.03	0.00	12,595.03
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,878.96	0.00	4,878.96
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	0.00	5,187.03	0.00	5,187.03
7 5121-21401-3-1523	PLANTEL 23 TIERRANUEVA	0.00	3,646.01	0.00	3,646.01
7 5121-21401-3-1528	PLANTEL 28 SAN LUIS V	0.00	7,175.76	0.00	7,175.76
7 5121-21401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,279.01	0.00	2,279.01
7 5121-21401-3-1530	PLANTEL 30 ILLESCAS	0.00	6,539.72	0.00	6,539.72
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	3,835.00	0.00	3,835.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	0.00	5,470.00	0.00	5,470.00
7 5121-21401-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,605.12	0.00	5,605.12
7 5121-21401-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,582.00	0.00	4,582.00

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 99/126
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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-3-1538	PLANTEL 38 MECATLAN	0.00	6,098.40	0.00	6,098.40
7 5121-21401-3-1540	PLANTEL 40	0.00	4,121.48	0.00	4,121.48
7 5121-21401-3-1601	EMSAD 01 DULCE GRANDE	0.00	3,871.99	0.00	3,871.99
7 5121-21401-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,146.00	0.00	1,146.00
7 5121-21401-3-1606	EMSAD 06 PALOMAS	0.00	559.00	0.00	559.00
7 5121-21401-3-1607	EMSAD 07 STO. DOMINGO	0.00	445.00	0.00	445.00
7 5121-21401-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,777.98	0.00	1,777.98
7 5121-21401-3-1610	EMSAD 10 PAPANLACO	0.00	1,985.00	0.00	1,985.00
7 5121-21401-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,650.00	850.00	800.00
7 5121-21401-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,214.32	0.00	1,214.32
7 5121-21401-3-1620	EMSAD 20 TAMAN	0.00	2,683.00	0.00	2,683.00
7 5121-21401-3-1621	EMSAD 21 LA PILA	0.00	1,168.60	0.00	1,168.60
7 5121-21401-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,168.00	0.00	2,168.00
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,490.00	0.00	1,490.00
7 5121-21401-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	6,246.60	0.00	6,246.60
7 5121-21401-3-1627	EMSAD 27 PLAZUELA	0.00	243.60	0.00	243.60
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	0.00	380.00	0.00	380.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	331.00	0.00	331.00
5 5121-21501	MATERIAL DE APOYO INFORMATICO	0.00	37,805.81	0.00	37,805.81
6 5121-21501-1	RECURSO FEDERAL	0.00	11,500.00	0.00	11,500.00
7 5121-21501-1-1005	COMUNICACION SOCIAL	0.00	9,855.00	0.00	9,855.00
7 5121-21501-1-1304	RECURSOS FINANCIEROS	0.00	1,645.00	0.00	1,645.00
6 5121-21501-3	RECURSOS PROPIOS	0.00	26,305.81	0.00	26,305.81
7 5121-21501-3-1507	PLANTEL 07 AHUALULCO	0.00	5,858.00	0.00	5,858.00
7 5121-21501-3-1511	PLANTEL 11 RAYON	0.00	1,868.86	0.00	1,868.86
7 5121-21501-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,337.00	0.00	7,337.00
7 5121-21501-3-1536	PLANTEL 36 EST. CATORCE	0.00	3,014.95	0.00	3,014.95
7 5121-21501-3-1538	PLANTEL 38 MECATLAN	0.00	2,000.00	0.00	2,000.00
7 5121-21501-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	417.00	0.00	417.00
7 5121-21501-3-1610	EMSAD 10 PAPANLACO	0.00	1,950.00	0.00	1,950.00
7 5121-21501-3-1620	EMSAD 20 TAMAN	0.00	1,700.00	0.00	1,700.00
7 5121-21501-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,160.00	0.00	1,160.00
7 5121-21501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
5 5121-21601	MATERIAL DE LIMPIEZA	0.00	355,808.75	2,981.21	352,827.54
6 5121-21601-1	RECURSO FEDERAL	0.00	165,734.25	0.00	165,734.25
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,250.78	0.00	8,250.78
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	0.00	10,143.84	0.00	10,143.84
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	10,889.82	0.00	10,889.82
7 5121-21601-1-1506	PLANTEL 06 VALLES I	0.00	14,377.23	0.00	14,377.23
7 5121-21601-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,554.60	0.00	7,554.60
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	0.00	14,355.39	0.00	14,355.39
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	338.60	0.00	338.60
7 5121-21601-1-1524	PLANTEL 24 VALLES II	0.00	10,563.77	0.00	10,563.77
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	0.00	30,044.02	0.00	30,044.02
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	28,293.56	0.00	28,293.56
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	0.00	30,922.64	0.00	30,922.64
6 5121-21601-3	RECURSOS PROPIOS	0.00	190,074.50	2,981.21	187,093.29
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,308.90	0.00	6,308.90
7 5121-21601-3-1504	PLANTEL 04 EL NARANJO	0.00	6,875.38	0.00	6,875.38
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	0.00	5,521.67	0.00	5,521.67
7 5121-21601-3-1508	PLANTEL 08 XILITLA	0.00	3,064.00	0.00	3,064.00
7 5121-21601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,009.58	0.00	6,009.58
7 5121-21601-3-1511	PLANTEL 11 RAYON	0.00	910.00	0.00	910.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	0.00	7,123.41	0.00	7,123.41
7 5121-21601-3-1513	PLANTEL 13 TANQUIAN	0.00	7,397.04	0.00	7,397.04
7 5121-21601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,252.64	0.00	3,252.64
7 5121-21601-3-1515	PLANTEL 15 EBANO	0.00	5,839.56	0.00	5,839.56
7 5121-21601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,611.50	0.00	2,611.50
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	0.00	9,936.75	0.00	9,936.75
7 5121-21601-3-1520	PLANTEL 20 RIOVERDE	0.00	3,449.80	0.00	3,449.80
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	0.00	10,857.91	0.11	10,857.80
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	0.00	1,240.49	100.00	1,140.49

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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

Página: 100/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1523	PLANTEL 23 TIERRANUEVA	0.00	883.70	0.00	883.70
7 5121-21601-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,996.70	0.00	4,996.70
7 5121-21601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	4,230.54	0.00	4,230.54
7 5121-21601-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,636.16	0.00	2,636.16
7 5121-21601-3-1530	PLANTEL 30 ILLESCAS	0.00	3,516.40	0.00	3,516.40
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	0.00	4,779.01	0.00	4,779.01
7 5121-21601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,966.64	0.00	5,966.64
7 5121-21601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,369.96	0.00	1,369.96
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	0.00	5,769.17	0.00	5,769.17
7 5121-21601-3-1535	PLANTEL 35TAMBACA	0.00	4,465.00	0.00	4,465.00
7 5121-21601-3-1536	PLANTEL 36 EST. CATORCE	0.00	7,328.50	0.00	7,328.50
7 5121-21601-3-1537	PLANTEL 37 TAMAPATZ	0.00	9,779.32	0.00	9,779.32
7 5121-21601-3-1538	PLANTEL 38 MECATLAN	0.00	8,335.16	0.00	8,335.16
7 5121-21601-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	3,460.00	1,522.00	1,938.00
7 5121-21601-3-1540	PLANTEL 40	0.00	1,864.18	0.00	1,864.18
7 5121-21601-3-1601	EMSAD 01 DULCE GRANDE	0.00	4,482.46	0.00	4,482.46
7 5121-21601-3-1603	EMSAD 03 VIBORAS	0.00	2,787.00	0.00	2,787.00
7 5121-21601-3-1604	EMSAD 04 SAT. CATARINA	0.00	761.50	0.00	761.50
7 5121-21601-3-1605	EMSAD 05 TLALETLA	0.00	1,278.28	0.00	1,278.28
7 5121-21601-3-1606	EMSAD 06 PALOMAS	0.00	999.35	0.00	999.35
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	0.00	3,430.14	0.00	3,430.14
7 5121-21601-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,113.00	0.00	1,113.00
7 5121-21601-3-1609	EMSAD 09 GUADALCAZAR	0.00	487.00	0.00	487.00
7 5121-21601-3-1610	EMSAD 10 PAPANLACO	0.00	482.50	0.00	482.50
7 5121-21601-3-1611	EMSAD 11 ZACAYO	0.00	1,050.96	0.00	1,050.96
7 5121-21601-3-1614	EMSAD 14 ITZTACAPA	0.00	4,506.80	0.00	4,506.80
7 5121-21601-3-1615	EMSAD 15 OJO DE AGUA	0.00	372.00	0.00	372.00
7 5121-21601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,934.32	1,359.10	2,575.22
7 5121-21601-3-1618	EMSAD 18 EL CARRIZAL	0.00	485.00	0.00	485.00
7 5121-21601-3-1620	EMSAD 20 TAMAN	0.00	2,000.00	0.00	2,000.00
7 5121-21601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,995.10	0.00	1,995.10
7 5121-21601-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,000.00	0.00	1,000.00
7 5121-21601-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,945.70	0.00	3,945.70
7 5121-21601-3-1628	EMSAD 28 LA PALMA	0.00	1,814.33	0.00	1,814.33
7 5121-21601-3-1629	EMSAD 29 EL CARRIZO	0.00	1,296.00	0.00	1,296.00
7 5121-21601-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,073.99	0.00	2,073.99
5 5121-21701	MATERIALES Y SUMINISTROS PARA PL	0.00	836,111.00	1,307.06	834,803.94
6 5121-21701-1	RECURSO FEDERAL	0.00	493,784.67	778.00	493,006.67
7 5121-21701-1-1207	JEFATURAS DE MATERIA	0.00	22,464.56	0.00	22,464.56
7 5121-21701-1-1304	RECURSOS FINANCIEROS	0.00	348,025.00	0.00	348,025.00
7 5121-21701-1-1305	RECURSOS MATERIALES	0.00	75,272.40	0.00	75,272.40
7 5121-21701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,233.44	778.00	8,455.44
7 5121-21701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,017.49	0.00	1,017.49
7 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	0.00	8,347.68	0.00	8,347.68
7 5121-21701-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,479.24	0.00	1,479.24
7 5121-21701-1-1520	PLANTEL 20 RIOVERDE	0.00	2,610.00	0.00	2,610.00
7 5121-21701-1-1524	PLANTEL 24 VALLES II	0.00	5,330.32	0.00	5,330.32
7 5121-21701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	259.84	0.00	259.84
7 5121-21701-1-1528	PLANTEL 28 SAN LUIS V	0.00	19,744.70	0.00	19,744.70
6 5121-21701-3	RECURSOS PROPIOS	0.00	342,326.33	529.06	341,797.27
7 5121-21701-3-1001	DESPACHO DEL TITULAR	0.00	163,490.00	0.00	163,490.00
7 5121-21701-3-1507	PLANTEL 07 AHUALULCO	0.00	14,602.10	0.00	14,602.10
7 5121-21701-3-1509	PLANTEL 09 TANLAJAS	0.00	883.79	0.00	883.79
7 5121-21701-3-1511	PLANTEL 11 RAYON	0.00	1,000.00	0.00	1,000.00
7 5121-21701-3-1512	PLANTEL 12 TAMPACAN	0.00	300.00	0.00	300.00
7 5121-21701-3-1513	PLANTEL 13 TANQUIAN	0.00	2,135.45	0.00	2,135.45
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	5,025.63	0.00	5,025.63
7 5121-21701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,594.66	0.00	2,594.66
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	0.00	27,948.00	0.00	27,948.00
7 5121-21701-3-1520	PLANTEL 20 RIOVERDE	0.00	4,149.00	0.00	4,149.00
7 5121-21701-3-1522	PLANTEL 22 TAMUIN	0.00	2,144.69	323.16	1,821.53
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,062.15	0.00	4,062.15

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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
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Página: 101/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-3-1530	PLANTEL 30 ILLESCAS	0.00	9,763.17	0.00	9,763.17
7 5121-21701-3-1531	PLANTEL 31 AQUISMON	0.00	12,964.56	0.00	12,964.56
7 5121-21701-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,739.07	0.00	9,739.07
7 5121-21701-3-1535	PLANTEL 35TAMBACA	0.00	2,727.05	0.00	2,727.05
7 5121-21701-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,293.32	0.00	1,293.32
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	0.00	26,231.37	0.00	26,231.37
7 5121-21701-3-1538	PLANTEL 38 MECATLAN	0.00	4,072.04	0.00	4,072.04
7 5121-21701-3-1540	PLANTEL 40	0.00	2,227.00	0.00	2,227.00
7 5121-21701-3-1601	EMSAD 01 DULCE GRANDE	0.00	3,501.33	0.00	3,501.33
7 5121-21701-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,048.02	205.90	7,842.12
7 5121-21701-3-1605	EMSAD 05 TLALETLA	0.00	1,500.00	0.00	1,500.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	11,192.28	0.00	11,192.28
7 5121-21701-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,889.60	0.00	5,889.60
7 5121-21701-3-1611	EMSAD 11 ZACAYO	0.00	2,603.36	0.00	2,603.36
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	0.00	3,800.00	0.00	3,800.00
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,646.00	0.00	2,646.00
7 5121-21701-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,429.30	0.00	1,429.30
7 5121-21701-3-1620	EMSAD 20 TAMAN	0.00	294.00	0.00	294.00
7 5121-21701-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	651.50	0.00	651.50
7 5121-21701-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,917.99	0.00	2,917.99
7 5121-21701-3-1628	EMSAD 28 LA PALMA	0.00	499.90	0.00	499.90
4 5122	ALIMENTOS Y UTENSILIOS	0.00	632,647.15	6,787.08	625,860.07
5 5122-22102	PROD ALIMENTICIOS P PERSONAS DER	0.00	129,350.78	318.00	129,032.78
6 5122-22102-1	RECURSO FEDERAL	0.00	57,736.23	0.00	57,736.23
7 5122-22102-1-1517	PLANTEL 17 SAN LUIS I	0.00	28,341.85	0.00	28,341.85
7 5122-22102-1-1519	PLANTEL 19 SAN LUIS II	0.00	5,912.44	0.00	5,912.44
7 5122-22102-1-1524	PLANTEL 24 VALLES II	0.00	7,345.76	0.00	7,345.76
7 5122-22102-1-1525	PLANTEL 25 SAN LUIS III	0.00	5,783.15	0.00	5,783.15
7 5122-22102-1-1528	PLANTEL 28 SAN LUIS V	0.00	10,353.03	0.00	10,353.03
6 5122-22102-3	RECURSOS PROPIOS	0.00	71,614.55	318.00	71,296.55
7 5122-22102-3-1507	PLANTEL 07 AHUALULCO	0.00	25,144.70	0.00	25,144.70
7 5122-22102-3-1518	PLANTEL 18 MEXQUITIC	0.00	25,392.00	108.00	25,284.00
7 5122-22102-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,227.93	0.00	5,227.93
7 5122-22102-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,309.10	0.00	2,309.10
7 5122-22102-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,411.14	0.00	1,411.14
7 5122-22102-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,063.05	0.00	1,063.05
7 5122-22102-3-1620	EMSAD 20 TAMAN	0.00	2,376.54	0.00	2,376.54
7 5122-22102-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	2,000.00	0.00	2,000.00
7 5122-22102-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	6,690.09	210.00	6,480.09
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	411,799.47	3,920.08	407,879.39
6 5122-22104-1	RECURSO FEDERAL	0.00	239,926.89	3,220.08	236,706.81
7 5122-22104-1-1001	DESPACHO DEL TITULAR	0.00	6,037.55	0.00	6,037.55
7 5122-22104-1-1002	SECRETARIA PARTICULAR	0.00	254.00	0.00	254.00
7 5122-22104-1-1104	EVALUACION EDUCATIVA	0.00	675.00	0.00	675.00
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	450.84	0.00	450.84
7 5122-22104-1-1205	PARAESCOLARES	0.00	216.54	0.00	216.54
7 5122-22104-1-1206	CONTROL ESCOLAR	0.00	1,802.50	0.00	1,802.50
7 5122-22104-1-1207	JEFATURAS DE MATERIA	0.00	320.94	0.00	320.94
7 5122-22104-1-1305	RECURSOS MATERIALES	0.00	32,412.28	0.00	32,412.28
7 5122-22104-1-1401	OFICINA DEL TITULAR	0.00	6,470.50	0.00	6,470.50
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	4,066.32	0.00	4,066.32
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,087.98	0.00	2,087.98
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,454.01	0.00	1,454.01
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	476.33	0.00	476.33
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	4,912.33	0.00	4,912.33
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,786.50	0.00	1,786.50
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	58,803.15	0.00	58,803.15
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	5,966.88	0.00	5,966.88
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	11,757.27	1,197.03	10,560.24
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	9,959.50	0.00	9,959.50
7 5122-22104-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,748.00	0.00	4,748.00
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,220.15	300.05	3,920.10

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 102/126
 Fecha Imp: 14/10/2016
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1520	PLANTEL 20 RIOVERDE	0.00	1,308.30	0.00	1,308.30
7 5122-22104-1-1524	PLANTEL 24 VALLES II	0.00	27,587.46	350.00	27,237.46
7 5122-22104-1-1525	PLANTEL 25 SAN LUIS III	0.00	22,820.08	0.00	22,820.08
7 5122-22104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	16,135.68	1,373.00	14,762.68
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	0.00	13,196.80	0.00	13,196.80
6 5122-22104-3	RECURSOS PROPIOS	0.00	171,872.58	700.00	171,172.58
7 5122-22104-3-1001	DESPACHO DEL TITULAR	0.00	15,754.40	0.00	15,754.40
7 5122-22104-3-1304	RECURSOS FINANCIEROS	0.00	65.01	0.00	65.01
7 5122-22104-3-1503	PLANTEL 03 CEDRAL	0.00	154.86	0.00	154.86
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	514.00	0.00	514.00
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	1,753.50	0.00	1,753.50
7 5122-22104-3-1508	PLANTEL 08 XILITLA	0.00	5,484.51	0.00	5,484.51
7 5122-22104-3-1509	PLANTEL 09 TANLAJAS	0.00	2,126.00	0.00	2,126.00
7 5122-22104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	19,023.02	0.00	19,023.02
7 5122-22104-3-1511	PLANTEL 11 RAYON	0.00	1,200.00	0.00	1,200.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	0.00	945.23	0.00	945.23
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	0.00	150.00	0.00	150.00
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,205.40	0.00	4,205.40
7 5122-22104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,751.00	0.00	5,751.00
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	2,398.00	0.00	2,398.00
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	0.00	1,200.00	0.00	1,200.00
7 5122-22104-3-1522	PLANTEL 22 TAMUIN	0.00	392.60	0.00	392.60
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	4,116.05	0.00	4,116.05
7 5122-22104-3-1528	PLANTEL 28 SAN LUIS V	0.00	715.00	0.00	715.00
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	17,100.28	0.00	17,100.28
7 5122-22104-3-1530	PLANTEL 30 ILLESCAS	0.00	6,050.00	0.00	6,050.00
7 5122-22104-3-1531	PLANTEL 31 AQUISMON	0.00	1,364.00	0.00	1,364.00
7 5122-22104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,551.00	0.00	8,551.00
7 5122-22104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,750.00	0.00	4,750.00
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	0.00	8,213.03	0.00	8,213.03
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	0.00	930.00	0.00	930.00
7 5122-22104-3-1538	PLANTEL 38 MECATLAN	0.00	15,095.60	0.00	15,095.60
7 5122-22104-3-1540	PLANTEL 40	0.00	1,800.00	0.00	1,800.00
7 5122-22104-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,451.59	0.00	1,451.59
7 5122-22104-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,156.00	0.00	3,156.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	4,697.85	0.00	4,697.85
7 5122-22104-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	864.02	0.00	864.02
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	3,036.96	100.00	2,936.96
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	5,108.00	400.00	4,708.00
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	9,426.48	0.00	9,426.48
7 5122-22104-3-1615	EMSAD 15 OJO DE AGUA	0.00	150.00	0.00	150.00
7 5122-22104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,929.20	0.00	3,929.20
7 5122-22104-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,689.90	0.00	2,689.90
7 5122-22104-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,754.10	0.00	2,754.10
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,400.99	0.00	2,400.99
7 5122-22104-3-1628	EMSAD 28 LA PALMA	0.00	2,405.00	200.00	2,205.00
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	0.00	85,160.70	2,304.00	82,856.70
6 5122-22106-1	RECURSO FEDERAL	0.00	58,192.23	1,791.00	56,401.23
7 5122-22106-1-1001	DESPACHO DEL TITULAR	0.00	8,027.00	0.00	8,027.00
7 5122-22106-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	1,789.95	0.00	1,789.95
7 5122-22106-1-1101	OFICINA DEL TITULAR	0.00	458.81	0.00	458.81
7 5122-22106-1-1103	PLANEACION EDUCATIVA	0.00	190.00	0.00	190.00
7 5122-22106-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	7,545.00	0.00	7,545.00
7 5122-22106-1-1201	OFICINA DEL TITULAR	0.00	1,343.00	0.00	1,343.00
7 5122-22106-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,997.01	0.00	1,997.01
7 5122-22106-1-1207	JEFATURAS DE MATERIA	0.00	380.00	0.00	380.00
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	19,167.62	1,285.00	17,882.62
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	2,087.84	0.00	2,087.84
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	5,263.00	506.00	4,757.00
7 5122-22106-1-1306	INFORMATICA	0.00	460.00	0.00	460.00
7 5122-22106-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	8,116.00	0.00	8,116.00
7 5122-22106-1-1506	PLANTEL 06 VALLES I	0.00	1,113.00	0.00	1,113.00

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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

Página: 103/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	0.00	254.00	0.00	254.00
6 5122-22106-3	RECURSO PROPIO	0.00	26,968.47	513.00	26,455.47
7 5122-22106-3-1304	RECURSOS FINANCIEROS	0.00	1,157.38	0.00	1,157.38
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	0.00	1,471.08	0.00	1,471.08
7 5122-22106-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,703.80	0.00	1,703.80
7 5122-22106-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,374.63	0.00	1,374.63
7 5122-22106-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	460.00	0.00	460.00
7 5122-22106-3-1606	EMSAD 06 PALOMAS	0.00	350.00	0.00	350.00
7 5122-22106-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,567.93	0.00	7,567.93
7 5122-22106-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	7,434.65	0.00	7,434.65
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,219.00	0.00	1,219.00
7 5122-22106-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,230.00	513.00	717.00
7 5122-22106-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,000.00	0.00	3,000.00
5 5122-22301	UTENCILIOS P EL SERVICIO DE ALIM	0.00	6,336.20	245.00	6,091.20
6 5122-22301-1	RECURSO FEDERAL	0.00	1,074.09	245.00	829.09
7 5122-22301-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	853.25	245.00	608.25
7 5122-22301-1-1517	PLANTEL 17 SAN LUIS I	0.00	76.74	0.00	76.74
7 5122-22301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	144.10	0.00	144.10
6 5122-22301-3	RECURSO PROPIO	0.00	5,262.11	0.00	5,262.11
7 5122-22301-3-1508	PLANTEL 08 XILITLA	0.00	629.00	0.00	629.00
7 5122-22301-3-1515	PLANTEL 15 EBANO	0.00	570.00	0.00	570.00
7 5122-22301-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,959.22	0.00	1,959.22
7 5122-22301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	370.61	0.00	370.61
7 5122-22301-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,214.18	0.00	1,214.18
7 5122-22301-3-1537	PLANTEL 37 TAMAPATZ	0.00	519.10	0.00	519.10
4 5124	MATERIALES Y ARTÍCULOS DE CONSTRU	0.00	623,073.02	4,643.26	618,429.76
5 5124-24101	PRODUCTOS MINERALES NO METALICOS	0.00	278.40	0.00	278.40
6 5124-24101-1	RECURSO FEDERAL	0.00	278.40	0.00	278.40
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	278.40	0.00	278.40
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	13,330.28	0.00	13,330.28
6 5124-24201-1	RECURSO FEDERAL	0.00	6,370.28	0.00	6,370.28
7 5124-24201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,215.28	0.00	1,215.28
7 5124-24201-1-1524	PLANTEL 24 VALLES II	0.00	5,155.00	0.00	5,155.00
6 5124-24201-3	RECURSO PROPIO	0.00	6,960.00	0.00	6,960.00
7 5124-24201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,960.00	0.00	6,960.00
5 5124-24401	MADERA Y PRODUCTOS DE MADERA	0.00	2,559.97	0.00	2,559.97
6 5124-24401-3	RECURSO PROPIO	0.00	2,559.97	0.00	2,559.97
7 5124-24401-3-1611	EMSAD 11 ZACAYO	0.00	2,000.00	0.00	2,000.00
7 5124-24401-3-1629	EMSAD 29 EL CARRIZO	0.00	559.97	0.00	559.97
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,691.00	0.00	2,691.00
6 5124-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,691.00	0.00	2,691.00
7 5124-24501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	971.00	0.00	971.00
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	1,720.00	0.00	1,720.00
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	203,064.90	2,918.22	200,146.68
6 5124-24601-1	RECURSO FEDERAL	0.00	99,405.54	2,800.00	96,605.54
7 5124-24601-1-1008	ARCHIVO	0.00	348.00	0.00	348.00
7 5124-24601-1-1305	RECURSOS MATERIALES	0.00	3,075.14	0.00	3,075.14
7 5124-24601-1-1306	INFORMATICA	0.00	324.80	0.00	324.80
7 5124-24601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	15,181.99	0.00	15,181.99
7 5124-24601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,309.38	2,800.00	4,509.38
7 5124-24601-1-1506	PLANTEL 06 VALLES I	0.00	7,519.19	0.00	7,519.19
7 5124-24601-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,404.54	0.00	7,404.54
7 5124-24601-1-1519	PLANTEL 19 SAN LUIS II	0.00	9,298.12	0.00	9,298.12
7 5124-24601-1-1524	PLANTEL 24 VALLES II	0.00	15,077.01	0.00	15,077.01
7 5124-24601-1-1525	PLANTEL 25 SAN LUIS III	0.00	11,249.82	0.00	11,249.82
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,761.29	0.00	6,761.29
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	0.00	15,856.26	0.00	15,856.26
6 5124-24601-3	RECURSO PROPIO	0.00	103,659.36	118.22	103,541.14
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	0.00	9,567.04	0.00	9,567.04
7 5124-24601-3-1507	PLANTEL 07 AHUALULCO	0.00	5,443.00	0.00	5,443.00
7 5124-24601-3-1508	PLANTEL 08 XILITLA	0.00	2,500.00	0.00	2,500.00
7 5124-24601-3-1511	PLANTEL 11 RAYON	0.00	752.00	0.00	752.00

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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

Página: 104/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1512	PLANTEL 12 TAMPACAN	0.00	6,493.39	0.00	6,493.39
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	0.00	11,751.24	0.00	11,751.24
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,330.00	0.00	2,330.00
7 5124-24601-3-1515	PLANTEL 15 EBANO	0.00	1,041.00	0.00	1,041.00
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,500.00	0.00	4,500.00
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	0.00	270.00	0.00	270.00
7 5124-24601-3-1520	PLANTEL 20 RIOVERDE	0.00	2,284.10	0.00	2,284.10
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	0.00	387.50	113.00	274.50
7 5124-24601-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,430.40	0.00	1,430.40
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,757.00	0.00	3,757.00
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	8,466.00	0.00	8,466.00
7 5124-24601-3-1530	PLANTEL 30 ILLESCAS	0.00	416.00	0.00	416.00
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	2,476.47	0.00	2,476.47
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,515.72	5.22	1,510.50
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	6,556.50	0.00	6,556.50
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	0.00	4,400.00	0.00	4,400.00
7 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,982.03	0.00	2,982.03
7 5124-24601-3-1538	PLANTEL 38 MECATLAN	0.00	9,460.00	0.00	9,460.00
7 5124-24601-3-1601	EMSAD 01 DULCE GRANDE	0.00	430.00	0.00	430.00
7 5124-24601-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,320.00	0.00	2,320.00
7 5124-24601-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	280.00	0.00	280.00
7 5124-24601-3-1612	EMSAD 12 LA PARADA	0.00	733.00	0.00	733.00
7 5124-24601-3-1614	EMSAD 14 ITZTACAPA	0.00	3,000.00	0.00	3,000.00
7 5124-24601-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	230.00	0.00	230.00
7 5124-24601-3-1621	EMSAD 21 LA PILA	0.00	2,227.47	0.00	2,227.47
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,050.50	0.00	2,050.50
7 5124-24601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,262.50	0.00	2,262.50
7 5124-24601-3-1627	EMSAD 27 PLAZUELA	0.00	430.00	0.00	430.00
7 5124-24601-3-1628	EMSAD 28 LA PALMA	0.00	916.50	0.00	916.50
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	0.00	4,476.56	0.00	4,476.56
6 5124-24701-1	RECURSO FEDERAL	0.00	2,076.56	0.00	2,076.56
7 5124-24701-1-1524	PLANTEL 24 VALLES II	0.00	2,076.56	0.00	2,076.56
6 5124-24701-3	RECURSO PROPIO	0.00	2,400.00	0.00	2,400.00
7 5124-24701-3-1507	PLANTEL 07 AHUALULCO	0.00	2,400.00	0.00	2,400.00
5 5124-24801	MATERIALES COMPLEMENTARIOS	0.00	157,833.39	0.00	157,833.39
6 5124-24801-1	RECURSO FEDERAL	0.00	103,956.65	0.00	103,956.65
7 5124-24801-1-1206	CONTROL ESCOLAR	0.00	23,200.00	0.00	23,200.00
7 5124-24801-1-1304	RECURSOS FINANCIEROS	0.00	23,872.80	0.00	23,872.80
7 5124-24801-1-1305	RECURSOS MATERIALES	0.00	2,004.00	0.00	2,004.00
7 5124-24801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,309.16	0.00	10,309.16
7 5124-24801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,249.86	0.00	3,249.86
7 5124-24801-1-1506	PLANTEL 06 VALLES I	0.00	8,695.89	0.00	8,695.89
7 5124-24801-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,911.20	0.00	7,911.20
7 5124-24801-1-1524	PLANTEL 24 VALLES II	0.00	2,115.04	0.00	2,115.04
7 5124-24801-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,151.98	0.00	9,151.98
7 5124-24801-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,446.72	0.00	13,446.72
6 5124-24801-3	RECURSO PROPIO	0.00	53,876.74	0.00	53,876.74
7 5124-24801-3-1504	PLANTEL 04 EL NARANJO	0.00	5,726.46	0.00	5,726.46
7 5124-24801-3-1508	PLANTEL 08 XILITLA	0.00	1,330.00	0.00	1,330.00
7 5124-24801-3-1511	PLANTEL 11 RAYON	0.00	2,000.00	0.00	2,000.00
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	0.00	3,093.50	0.00	3,093.50
7 5124-24801-3-1515	PLANTEL 15 EBANO	0.00	1,270.00	0.00	1,270.00
7 5124-24801-3-1518	PLANTEL 18 MEXQUITIC	0.00	9,889.16	0.00	9,889.16
7 5124-24801-3-1521	PLANTEL 21 MATLAPA	0.00	6,000.00	0.00	6,000.00
7 5124-24801-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,320.00	0.00	3,320.00
7 5124-24801-3-1531	PLANTEL 31 AQUISMON	0.00	11,826.00	0.00	11,826.00
7 5124-24801-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,479.11	0.00	1,479.11
7 5124-24801-3-1534	PLANTEL 34 EL PUJAL	0.00	3,000.00	0.00	3,000.00
7 5124-24801-3-1537	PLANTEL 37 TAMAPATZ	0.00	82.45	0.00	82.45
7 5124-24801-3-1538	PLANTEL 38 MECATLAN	0.00	312.00	0.00	312.00
7 5124-24801-3-1540	PLANTEL 40	0.00	1,005.00	0.00	1,005.00
7 5124-24801-3-1614	EMSAD 14 ITZTACAPA	0.00	2,900.00	0.00	2,900.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Página: 105/126
 Fecha Imp: 14/10/2016
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24801-3-1628	EMSAD 28 LA PALMA	0.00	643.06	0.00	643.06
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	0.00	238,838.52	1,725.04	237,113.48
6 5124-24901-1	RECURSO FEDERAL	0.00	112,887.78	0.00	112,887.78
7 5124-24901-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	33,911.27	0.00	33,911.27
7 5124-24901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	389.61	0.00	389.61
7 5124-24901-1-1506	PLANTEL 06 VALLES I	0.00	20,744.01	0.00	20,744.01
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	0.00	18,755.05	0.00	18,755.05
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,630.76	0.00	3,630.76
7 5124-24901-1-1524	PLANTEL 24 VALLES II	0.00	16,426.69	0.00	16,426.69
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	0.00	5,921.39	0.00	5,921.39
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	0.00	13,109.00	0.00	13,109.00
6 5124-24901-3	RECURSO PROPIO	0.00	125,950.74	1,725.04	124,225.70
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	11,077.38	0.00	11,077.38
7 5124-24901-3-1504	PLANTEL 04 EL NARANJO	0.00	910.00	0.00	910.00
7 5124-24901-3-1508	PLANTEL 08 XILITLA	0.00	7,927.35	0.00	7,927.35
7 5124-24901-3-1511	PLANTEL 11 RAYON	0.00	2,523.28	0.00	2,523.28
7 5124-24901-3-1512	PLANTEL 12 TAMPACAN	0.00	14,601.03	0.00	14,601.03
7 5124-24901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	11,814.00	0.00	11,814.00
7 5124-24901-3-1515	PLANTEL 15 EBANO	0.00	3,559.38	0.00	3,559.38
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,606.98	0.00	3,606.98
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	0.00	11,225.43	1,725.04	9,500.39
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,244.81	0.00	2,244.81
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	0.00	9,752.50	0.00	9,752.50
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	0.00	4,618.20	0.00	4,618.20
7 5124-24901-3-1535	PLANTEL 35TAMBACA	0.00	2,305.00	0.00	2,305.00
7 5124-24901-3-1536	PLANTEL 36 EST. CATORCE	0.00	17,723.73	0.00	17,723.73
7 5124-24901-3-1538	PLANTEL 38 MECATLAN	0.00	7,555.06	0.00	7,555.06
7 5124-24901-3-1540	PLANTEL 40	0.00	3,297.10	0.00	3,297.10
7 5124-24901-3-1605	EMSAD 05 TLALETILA	0.00	434.00	0.00	434.00
7 5124-24901-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,816.00	0.00	1,816.00
7 5124-24901-3-1615	EMSAD 15 OJO DE AGUA	0.00	625.00	0.00	625.00
7 5124-24901-3-1620	EMSAD 20 TAMAN	0.00	2,987.00	0.00	2,987.00
7 5124-24901-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,257.53	0.00	2,257.53
7 5124-24901-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	583.00	0.00	583.00
7 5124-24901-3-1627	EMSAD 27 PLAZUELA	0.00	1,138.00	0.00	1,138.00
7 5124-24901-3-1629	EMSAD 29 EL CARRIZO	0.00	1,368.98	0.00	1,368.98
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	59,755.75	0.00	59,755.75
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	3,800.02	0.00	3,800.02
6 5125-25101-1	RECURSO FEDERAL	0.00	3,800.02	0.00	3,800.02
7 5125-25101-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,800.02	0.00	3,800.02
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00	1,056.92	0.00	1,056.92
6 5125-25301-3	RECURSO PROPIO	0.00	1,056.92	0.00	1,056.92
7 5125-25301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,056.92	0.00	1,056.92
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	54,388.41	0.00	54,388.41
6 5125-25501-1	RECURSO FEDERAL	0.00	33,069.30	0.00	33,069.30
7 5125-25501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,991.44	0.00	19,991.44
7 5125-25501-1-1506	PLANTEL 06 VALLES I	0.00	4,317.83	0.00	4,317.83
7 5125-25501-1-1524	PLANTEL 24 VALLES II	0.00	4,895.04	0.00	4,895.04
7 5125-25501-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,864.99	0.00	3,864.99
6 5125-25501-3	RECURSO PROPIO	0.00	21,319.11	0.00	21,319.11
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	0.00	7,928.13	0.00	7,928.13
7 5125-25501-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,498.48	0.00	10,498.48
7 5125-25501-3-1535	PLANTEL 35TAMBACA	0.00	2,581.00	0.00	2,581.00
7 5125-25501-3-1537	PLANTEL 37 TAMAPATZ	0.00	311.50	0.00	311.50
5 5125-25601	FIBRAS SINTETICA HULES PLASTICOS	0.00	510.40	0.00	510.40
6 5125-25601-1	RECURSO FEDERAL	0.00	510.40	0.00	510.40
7 5125-25601-1-1524	PLANTEL 24 VALLES II	0.00	510.40	0.00	510.40
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	0.00	2,461,533.80	23,859.00	2,437,674.80
5 5126-26101	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	84,548.07	0.00	84,548.07
6 5126-26101-3	RECURSOS PROPIOS	0.00	84,548.07	0.00	84,548.07
7 5126-26101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	200.00	0.00	200.00
7 5126-26101-3-1520	PLANTEL 20 RIOVERDE	0.00	12,433.94	0.00	12,433.94

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: 106 / 126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	31,364.90	0.00	31,364.90
7 5126-26101-3-1535	PLANTEL 35TAMBACA	0.00	12,900.00	0.00	12,900.00
7 5126-26101-3-1606	EMSAD 06 PALOMAS	0.00	1,457.58	0.00	1,457.58
7 5126-26101-3-1609	EMSAD 09 GUADALCAZAR	0.00	4,910.30	0.00	4,910.30
7 5126-26101-3-1620	EMSAD 20 TAMAN	0.00	17,346.03	0.00	17,346.03
7 5126-26101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,935.32	0.00	3,935.32
5 5126-26102	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	20,453.23	0.00	20,453.23
6 5126-26102-1	RECURSO FEDERAL	0.00	13,529.80	0.00	13,529.80
7 5126-26102-1-1519	PLANTEL 19 SAN LUIS II	0.00	13,529.80	0.00	13,529.80
6 5126-26102-3	RECURSO PROPIO	0.00	6,923.43	0.00	6,923.43
7 5126-26102-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,153.45	0.00	1,153.45
7 5126-26102-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,769.98	0.00	5,769.98
5 5126-26103	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	706,451.28	7,643.59	698,807.69
6 5126-26103-1	RECURSO FEDERAL	0.00	122,796.97	600.00	122,196.97
7 5126-26103-1-1401	OFICINA DEL TITULAR	0.00	1,230.57	0.00	1,230.57
7 5126-26103-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	3,980.00	0.00	3,980.00
7 5126-26103-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,000.04	0.00	2,000.04
7 5126-26103-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,100.00	0.00	1,100.00
7 5126-26103-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	1,000.00	0.00	1,000.00
7 5126-26103-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	4,488.00	0.00	4,488.00
7 5126-26103-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,600.04	0.00	1,600.04
7 5126-26103-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	13,531.40	0.00	13,531.40
7 5126-26103-1-1503	PLANTEL 03 CEDRAL	0.00	25,841.98	0.00	25,841.98
7 5126-26103-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	27,234.29	300.00	26,934.29
7 5126-26103-1-1506	PLANTEL 06 VALLES I	0.00	17,163.38	0.00	17,163.38
7 5126-26103-1-1524	PLANTEL 24 VALLES II	0.00	9,340.02	300.00	9,040.02
7 5126-26103-1-1525	PLANTEL 25 SAN LUIS III	0.00	5,500.00	0.00	5,500.00
7 5126-26103-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,787.25	0.00	8,787.25
6 5126-26103-3	RECURSO PROPIO	0.00	583,654.31	7,043.59	576,610.72
7 5126-26103-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,571.40	0.00	1,571.40
7 5126-26103-3-1509	PLANTEL 09 TANLAJAS	0.00	18,480.00	0.00	18,480.00
7 5126-26103-3-1510	PLANTEL 10 MOCTEZUMA	0.00	14,211.00	0.00	14,211.00
7 5126-26103-3-1511	PLANTEL 11 RAYON	0.00	13,907.01	0.00	13,907.01
7 5126-26103-3-1512	PLANTEL 12 TAMPACAN	0.00	21,864.20	250.00	21,614.20
7 5126-26103-3-1513	PLANTEL 13 TANQUIAN	0.00	21,338.00	0.00	21,338.00
7 5126-26103-3-1514	PLANTEL 14 TANCANHUITZ	0.00	19,892.00	0.00	19,892.00
7 5126-26103-3-1515	PLANTEL 15 EBANO	0.00	22,500.53	0.00	22,500.53
7 5126-26103-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	44,710.38	800.00	43,910.38
7 5126-26103-3-1521	PLANTEL 21 MATLAPA	0.00	56,987.80	1,087.60	55,900.20
7 5126-26103-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,085.60	0.00	1,085.60
7 5126-26103-3-1530	PLANTEL 30 ILLESCAS	0.00	10,233.00	0.00	10,233.00
7 5126-26103-3-1531	PLANTEL 31 AQUISMON	0.00	8,894.20	0.00	8,894.20
7 5126-26103-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	42,550.00	0.00	42,550.00
7 5126-26103-3-1537	PLANTEL 37 TAMAPATZ	0.00	10,459.81	0.00	10,459.81
7 5126-26103-3-1538	PLANTEL 38 MECATLAN	0.00	38,993.13	0.00	38,993.13
7 5126-26103-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	18,000.00	0.00	18,000.00
7 5126-26103-3-1540	PLANTEL 40	0.00	11,767.61	0.00	11,767.61
7 5126-26103-3-1601	EMSAD 01 DULCE GRANDE	0.00	22,132.15	0.00	22,132.15
7 5126-26103-3-1603	EMSAD 03 VIBORAS	0.00	11,075.00	0.00	11,075.00
7 5126-26103-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,296.35	0.00	4,296.35
7 5126-26103-3-1605	EMSAD 05 TLALETLA	0.00	4,287.00	0.00	4,287.00
7 5126-26103-3-1606	EMSAD 06 PALOMAS	0.00	2,642.43	0.00	2,642.43
7 5126-26103-3-1607	EMSAD 07 STO. DOMINGO	0.00	5,896.40	0.00	5,896.40
7 5126-26103-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,481.65	0.00	1,481.65
7 5126-26103-3-1610	EMSAD 10 PAPTALACO	0.00	15,811.02	1,049.98	14,761.04
7 5126-26103-3-1611	EMSAD 11 ZACAYO	0.00	4,351.48	0.00	4,351.48
7 5126-26103-3-1612	EMSAD 12 LA PARADA	0.00	15,559.62	400.00	15,159.62
7 5126-26103-3-1613	EMSAD 13 TAMPAXAL	0.00	6,100.00	0.00	6,100.00
7 5126-26103-3-1614	EMSAD 14 ITZTACAPA	0.00	27,818.00	0.00	27,818.00
7 5126-26103-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,752.90	0.00	2,752.90
7 5126-26103-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,040.00	0.00	1,040.00
7 5126-26103-3-1618	EMSAD 18 EL CARRIZAL	0.00	5,057.09	0.00	5,057.09

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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

Página: 107/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26103-3-1619	EMSAD 19 COYOLÉS	0.00	1,141.34	0.00	1,141.34
7 5126-26103-3-1620	EMSAD 20 TAMAN	0.00	2,750.00	0.00	2,750.00
7 5126-26103-3-1621	EMSAD 21 LA PILA	0.00	5,311.01	100.01	5,211.00
7 5126-26103-3-1622	EMSAD 22 SAN NICOLÁS	0.00	6,629.50	0.00	6,629.50
7 5126-26103-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	16,776.08	1,356.00	15,420.08
7 5126-26103-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	16,669.01	0.00	16,669.01
7 5126-26103-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,918.00	0.00	1,918.00
7 5126-26103-3-1627	EMSAD 27 PLAZUELA	0.00	6,713.57	0.00	6,713.57
7 5126-26103-3-1628	EMSAD 28 LA PALMA	0.00	10,957.29	2,000.00	8,957.29
7 5126-26103-3-1629	EMSAD 29 EL CARRIZO	0.00	7,041.75	0.00	7,041.75
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	1,650,081.22	16,215.41	1,633,865.81
6 5126-26104-1	RECURSO FEDERAL	0.00	622,840.36	5,036.41	617,803.95
7 5126-26104-1-1001	DESPACHO DEL TITULAR	0.00	9,180.19	0.00	9,180.19
7 5126-26104-1-1002	SECRETARIA PARTICULAR	0.00	21,020.72	0.00	21,020.72
7 5126-26104-1-1003	AUDITORIA INTERNA	0.00	1,500.23	0.00	1,500.23
7 5126-26104-1-1004	JURIDICO	0.00	2,394.94	0.00	2,394.94
7 5126-26104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	1,000.00	0.00	1,000.00
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,573.79	0.00	1,573.79
7 5126-26104-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	5,476.81	0.00	5,476.81
7 5126-26104-1-1011	COORDINACION ZONA CENTRO	0.00	4,332.24	0.00	4,332.24
7 5126-26104-1-1012	COORDINACION ZONA MEDIA	0.00	1,431.40	0.00	1,431.40
7 5126-26104-1-1101	OFICINA DEL TITULAR	0.00	4,419.37	0.00	4,419.37
7 5126-26104-1-1103	PLANEACION EDUCATIVA	0.00	6,580.10	0.00	6,580.10
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	14,712.96	0.00	14,712.96
7 5126-26104-1-1201	OFICINA DEL TITULAR	0.00	1,753.59	0.00	1,753.59
7 5126-26104-1-1202	SUBDIRECCION	0.00	2,407.21	0.00	2,407.21
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,035.00	0.00	1,035.00
7 5126-26104-1-1204	SERVICIOS EDUCATIVOS	0.00	1,551.62	0.00	1,551.62
7 5126-26104-1-1205	PARAESCOLARES	0.00	4,085.08	0.00	4,085.08
7 5126-26104-1-1206	CONTROL ESCOLAR	0.00	6,014.48	0.00	6,014.48
7 5126-26104-1-1207	JEFATURAS DE MATERIA	0.00	12,901.53	0.00	12,901.53
7 5126-26104-1-1301	OFICINA DEL TITULAR	0.00	2,965.45	0.00	2,965.45
7 5126-26104-1-1304	RECURSOS FINANCIEROS	0.00	900.18	0.00	900.18
7 5126-26104-1-1305	RECURSOS MATERIALES	0.00	203,445.81	0.00	203,445.81
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	17,624.96	250.00	17,374.96
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	9,350.00	0.00	9,350.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	5,293.87	0.00	5,293.87
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	7,820.10	0.00	7,820.10
7 5126-26104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	4,200.00	0.00	4,200.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	11,508.60	0.00	11,508.60
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	5,717.54	0.00	5,717.54
7 5126-26104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	36,214.00	0.00	36,214.00
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	6,229.30	0.00	6,229.30
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,234.40	3,600.41	25,633.99
7 5126-26104-1-1506	PLANTEL 06 VALLES I	0.00	31,000.00	0.00	31,000.00
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	38,778.72	0.00	38,778.72
7 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	0.00	26,616.15	0.00	26,616.15
7 5126-26104-1-1524	PLANTEL 24 VALLES II	0.00	6,300.73	0.00	6,300.73
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	0.00	43,274.95	0.00	43,274.95
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	23,272.34	0.00	23,272.34
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,850.00	0.00	2,850.00
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	3,000.00	0.00	3,000.00
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,500.00	0.00	1,500.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,372.00	1,186.00	1,186.00
6 5126-26104-3	RECURSO PROPIO	0.00	1,027,240.86	11,179.00	1,016,061.86
7 5126-26104-3-1304	RECURSOS FINANCIEROS	0.00	16,549.05	0.00	16,549.05
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,802.37	0.00	4,802.37
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	0.00	8,232.02	0.00	8,232.02
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	29,130.45	300.00	28,830.45
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	24,379.34	0.00	24,379.34
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	44,233.80	0.00	44,233.80
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	42,639.23	1,500.00	41,139.23

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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

Página: 108/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 8	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	4,200.00	0.00	4,200.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	20,922.38	0.00	20,922.38
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	16,000.00	0.00	16,000.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	38,929.93	0.00	38,929.93
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	19,830.00	1,200.00	18,630.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	13,250.00	0.00	13,250.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	20,967.80	0.00	20,967.80
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	12,093.12	0.00	12,093.12
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	35,777.64	400.00	35,377.64
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	16,382.68	0.00	16,382.68
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	35,254.90	3,300.00	31,954.90
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	19,104.60	0.00	19,104.60
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	31,074.87	0.00	31,074.87
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	73,574.69	0.00	73,574.69
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,935.00	0.00	8,935.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,869.96	0.00	6,869.96
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	23,936.69	0.00	23,936.69
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	18,700.00	0.00	18,700.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	10,443.22	0.00	10,443.22
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,454.00	0.00	5,454.00
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	8,189.98	0.00	8,189.98
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	20,670.01	0.00	20,670.01
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	16,220.17	0.00	16,220.17
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	15,686.97	0.00	15,686.97
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	37,600.00	0.00	37,600.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	18,567.30	0.00	18,567.30
7 5126-26104-3-1540	PLANTEL 40	0.00	24,379.00	0.00	24,379.00
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	8,351.60	0.00	8,351.60
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	11,281.00	0.00	11,281.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	12,061.42	0.00	12,061.42
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	11,463.10	0.00	11,463.10
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	11,349.85	0.00	11,349.85
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	11,905.88	0.00	11,905.88
7 5126-26104-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	4,190.00	0.00	4,190.00
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	0.00	14,908.67	2,100.00	12,808.67
7 5126-26104-3-1610	EMSAD 10 PAPANALCO	0.00	3,294.59	0.00	3,294.59
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	7,401.11	200.00	7,201.11
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	6,540.20	0.00	6,540.20
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	16,340.00	1,300.00	15,040.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	6,193.00	0.00	6,193.00
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	0.00	10,837.50	0.00	10,837.50
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	15,098.41	0.00	15,098.41
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	18,778.03	280.00	18,498.03
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	3,650.23	0.00	3,650.23
7 5126-26104-3-1619	EMSAD 19 COYOLAS	0.00	3,249.26	0.00	3,249.26
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	8,810.25	0.00	8,810.25
7 5126-26104-3-1621	EMSAD 21 LA PILA	0.00	4,510.09	0.00	4,510.09
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	0.00	28,734.49	0.00	28,734.49
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,636.93	0.00	3,636.93
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	9,629.28	0.00	9,629.28
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,400.32	0.00	3,400.32
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	9,397.16	0.00	9,397.16
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	10,972.21	599.00	10,373.21
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	3,150.00	0.00	3,150.00
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	0.00	6,600.00	0.00	6,600.00
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	18,525.11	0.00	18,525.11
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	0.00	227,320.93	0.00	227,320.93
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	154,564.82	0.00	154,564.82
6 5127-27101-1	RECURSO FEDERAL	0.00	84,771.11	0.00	84,771.11
7 5127-27101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,625.38	0.00	19,625.38
7 5127-27101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,499.41	0.00	7,499.41
7 5127-27101-1-1506	PLANTEL 06 VALLES I	0.00	1,999.34	0.00	1,999.34

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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27101-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,900.77	0.00	4,900.77
7 5127-27101-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,963.20	0.00	16,963.20
7 5127-27101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	26,587.20	0.00	26,587.20
7 5127-27101-1-1528	PLANTEL 28 SAN LUIS V	0.00	7,195.81	0.00	7,195.81
6 5127-27101-3	RECURSO PROPIO	0.00	69,793.71	0.00	69,793.71
7 5127-27101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	100.40	0.00	100.40
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	0.00	8,831.40	0.00	8,831.40
7 5127-27101-3-1509	PLANTEL 09 TANLAJAS	0.00	9,338.00	0.00	9,338.00
7 5127-27101-3-1512	PLANTEL 12 TAMPACAN	0.00	1,040.92	0.00	1,040.92
7 5127-27101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	781.00	0.00	781.00
7 5127-27101-3-1515	PLANTEL 15 EBANO	0.00	359.94	0.00	359.94
7 5127-27101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	424.93	0.00	424.93
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	0.00	2,455.67	0.00	2,455.67
7 5127-27101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,639.20	0.00	14,639.20
7 5127-27101-3-1530	PLANTEL 30 ILLESCAS	0.00	1,069.00	0.00	1,069.00
7 5127-27101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,205.00	0.00	2,205.00
7 5127-27101-3-1534	PLANTEL 34 EL PUJAL	0.00	2,483.02	0.00	2,483.02
7 5127-27101-3-1537	PLANTEL 37 TAMAPATZ	0.00	7,500.00	0.00	7,500.00
7 5127-27101-3-1540	PLANTEL 40	0.00	3,159.94	0.00	3,159.94
7 5127-27101-3-1605	EMSAD 05 TLALETLA	0.00	4,316.00	0.00	4,316.00
7 5127-27101-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,551.61	0.00	1,551.61
7 5127-27101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	135.00	0.00	135.00
7 5127-27101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,500.00	0.00	1,500.00
7 5127-27101-3-1620	EMSAD 20 TAMAN	0.00	3,384.24	0.00	3,384.24
7 5127-27101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,177.47	0.00	3,177.47
7 5127-27101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	140.97	0.00	140.97
7 5127-27101-3-1627	EMSAD 27 PLAZUELA	0.00	1,200.00	0.00	1,200.00
5 5127-27201	PRENDAS D PROTECCION PERSONAL	0.00	452.40	0.00	452.40
6 5127-27201-1	PRENDAS D PROTECCION PERSONAL	0.00	452.40	0.00	452.40
7 5127-27201-1-1008	ARCHIVO	0.00	452.40	0.00	452.40
5 5127-27301	ARTICULOS DEPORTIVOS	0.00	71,637.32	0.00	71,637.32
6 5127-27301-1	RECURSO FEDERAL	0.00	46,572.44	0.00	46,572.44
7 5127-27301-1-1002	SECRETARIA PARTICULAR	0.00	23,536.40	0.00	23,536.40
7 5127-27301-1-1205	PARAESCOLARES	0.00	20,972.80	0.00	20,972.80
7 5127-27301-1-1207	JEFATURAS DE MATERIA	0.00	538.24	0.00	538.24
7 5127-27301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,525.00	0.00	1,525.00
6 5127-27301-3	RECURSO PROPIO	0.00	25,064.88	0.00	25,064.88
7 5127-27301-3-1504	PLANTEL 04 EL NARANJO	0.00	350.00	0.00	350.00
7 5127-27301-3-1507	PLANTEL 07 AHUALULCO	0.00	816.00	0.00	816.00
7 5127-27301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,425.86	0.00	3,425.86
7 5127-27301-3-1512	PLANTEL 12 TAMPACAN	0.00	1,948.40	0.00	1,948.40
7 5127-27301-3-1520	PLANTEL 20 RIOVERDE	0.00	476.00	0.00	476.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	0.00	2,321.60	0.00	2,321.60
7 5127-27301-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,341.51	0.00	4,341.51
7 5127-27301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,616.51	0.00	4,616.51
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	0.00	2,897.00	0.00	2,897.00
7 5127-27301-3-1540	PLANTEL 40	0.00	600.00	0.00	600.00
7 5127-27301-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,600.00	0.00	2,600.00
7 5127-27301-3-1615	EMSAD 15 OJO DE AGUA	0.00	672.00	0.00	672.00
5 5127-27401	PRODUCTOS TEXTILES	0.00	666.39	0.00	666.39
6 5127-27401-3	RECURSO PROPIO	0.00	666.39	0.00	666.39
7 5127-27401-3-1511	PLANTEL 11 RAYON	0.00	666.39	0.00	666.39
4 5129	HERRAMIENTAS, REFACC Y ACC MENORE	0.00	308,786.24	698.99	308,087.25
5 5129-29101	HERRAMIENTAS MENORES	0.00	19,213.26	0.00	19,213.26
6 5129-29101-1	RECURSO FEDERAL	0.00	10,738.56	0.00	10,738.56
7 5129-29101-1-1008	ARCHIVO	0.00	98.14	0.00	98.14
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	0.00	659.00	0.00	659.00
7 5129-29101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	9,981.42	0.00	9,981.42
6 5129-29101-3	RECURSOS PROPIOS	0.00	8,474.70	0.00	8,474.70
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	500.00	0.00	500.00
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,689.00	0.00	1,689.00
7 5129-29101-3-1522	PLANTEL 22 TAMUIN	0.00	3,959.91	0.00	3,959.91

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	712.89	0.00	712.89
7 5129-29101-3-1531	PLANTEL 31 AQUISMON	0.00	380.00	0.00	380.00
7 5129-29101-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,232.90	0.00	1,232.90
5 5129-29201	REF Y ACCESORIOS MENORES DE EDIF	0.00	30,669.81	0.00	30,669.81
6 5129-29201-1	RECURSO FEDERAL	0.00	17,166.13	0.00	17,166.13
7 5129-29201-1-1304	RECURSOS FINANCIEROS	0.00	139.20	0.00	139.20
7 5129-29201-1-1305	RECURSOS MATERIALES	0.00	570.72	0.00	570.72
7 5129-29201-1-1306	INFORMATICA	0.00	5,950.80	0.00	5,950.80
7 5129-29201-1-1506	PLANTEL 06 VALLES I	0.00	4,702.54	0.00	4,702.54
7 5129-29201-1-1524	PLANTEL 24 VALLES II	0.00	720.60	0.00	720.60
7 5129-29201-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,722.34	0.00	3,722.34
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,359.93	0.00	1,359.93
6 5129-29201-3	RECURSO PROPIO	0.00	13,503.68	0.00	13,503.68
7 5129-29201-3-1504	PLANTEL 04 EL NARANJO	0.00	3,289.00	0.00	3,289.00
7 5129-29201-3-1507	PLANTEL 07 AHUALULCO	0.00	879.50	0.00	879.50
7 5129-29201-3-1522	PLANTEL 22 TAMUIN	0.00	580.53	0.00	580.53
7 5129-29201-3-1531	PLANTEL 31 AQUISMON	0.00	6,635.58	0.00	6,635.58
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	0.00	380.73	0.00	380.73
7 5129-29201-3-1618	EMSAD 18 EL CARRIZAL	0.00	498.35	0.00	498.35
7 5129-29201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,239.99	0.00	1,239.99
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	0.00	50,443.27	0.00	50,443.27
6 5129-29301-1	RECURSO FEDERAL	0.00	29,542.01	0.00	29,542.01
7 5129-29301-1-1008	ARCHIVO	0.00	953.52	0.00	953.52
7 5129-29301-1-1303	RECURSOS HUMANOS	0.00	348.00	0.00	348.00
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	6,496.00	0.00	6,496.00
7 5129-29301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,101.46	0.00	10,101.46
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	1,160.00	0.00	1,160.00
7 5129-29301-1-1517	PLANTEL 17 SAN LUIS I	0.00	3,928.03	0.00	3,928.03
7 5129-29301-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,827.44	0.00	4,827.44
7 5129-29301-1-1524	PLANTEL 24 VALLES II	0.00	827.56	0.00	827.56
7 5129-29301-1-1525	PLANTEL 25 SAN LUIS III	0.00	900.00	0.00	900.00
6 5129-29301-3	RECURSO PROPIO	0.00	20,901.26	0.00	20,901.26
7 5129-29301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,386.86	0.00	2,386.86
7 5129-29301-3-1511	PLANTEL 11 RAYON	0.00	2,527.00	0.00	2,527.00
7 5129-29301-3-1512	PLANTEL 12 TAMPACAN	0.00	250.00	0.00	250.00
7 5129-29301-3-1522	PLANTEL 22 TAMUIN	0.00	61.24	0.00	61.24
7 5129-29301-3-1523	PLANTEL 23 TIERRANUEVA	0.00	7,519.70	0.00	7,519.70
7 5129-29301-3-1531	PLANTEL 31 AQUISMON	0.00	3,480.00	0.00	3,480.00
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	0.00	718.26	0.00	718.26
7 5129-29301-3-1540	PLANTEL 40	0.00	3,271.20	0.00	3,271.20
7 5129-29301-3-1615	EMSAD 15 OJO DE AGUA	0.00	687.00	0.00	687.00
5 5129-29401	REF Y ACC PARA EQ COMPUTO	0.00	103,098.00	698.99	102,399.01
6 5129-29401-1	RECURSO FEDERAL	0.00	32,107.61	0.00	32,107.61
7 5129-29401-1-1003	AUDITORIA INTERNA	0.00	454.72	0.00	454.72
7 5129-29401-1-1007	UNIDAD DE INFORMACION PUBLICA	0.00	272.60	0.00	272.60
7 5129-29401-1-1104	EVALUACION EDUCATIVA	0.00	2,640.00	0.00	2,640.00
7 5129-29401-1-1105	ORGANIZACION Y METODOS	0.00	162.40	0.00	162.40
7 5129-29401-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,173.92	0.00	1,173.92
7 5129-29401-1-1206	CONTROL ESCOLAR	0.00	2,962.00	0.00	2,962.00
7 5129-29401-1-1303	RECURSOS HUMANOS	0.00	3,049.89	0.00	3,049.89
7 5129-29401-1-1304	RECURSOS FINANCIEROS	0.00	162.40	0.00	162.40
7 5129-29401-1-1306	INFORMATICA	0.00	320.00	0.00	320.00
7 5129-29401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	180.00	0.00	180.00
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	0.00	3,591.68	0.00	3,591.68
7 5129-29401-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,846.00	0.00	3,846.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	2,130.01	0.00	2,130.01
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,589.99	0.00	9,589.99
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,572.00	0.00	1,572.00
6 5129-29401-3	RECURSO PROPIO	0.00	70,990.39	698.99	70,291.40
7 5129-29401-3-1504	PLANTEL 04 EL NARANJO	0.00	6,156.78	0.00	6,156.78
7 5129-29401-3-1508	PLANTEL 08 XILITLA	0.00	2,420.00	0.00	2,420.00
7 5129-29401-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,288.68	0.00	2,288.68

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

Página: 111/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	700.00	0.00	700.00
7 5129-29401-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,624.00	0.00	1,624.00
7 5129-29401-3-1520	PLANTEL 20 RIOVERDE	0.00	9,685.47	0.00	9,685.47
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,868.55	0.00	3,868.55
7 5129-29401-3-1535	PLANTEL 35TAMBACA	0.00	3,396.00	0.00	3,396.00
7 5129-29401-3-1536	PLANTEL 36 EST. CATORCE	0.00	4,897.52	0.00	4,897.52
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	0.00	15,068.81	0.00	15,068.81
7 5129-29401-3-1538	PLANTEL 38 MECATLAN	0.00	11,959.60	0.00	11,959.60
7 5129-29401-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,397.98	698.99	698.99
7 5129-29401-3-1540	PLANTEL 40	0.00	2,545.00	0.00	2,545.00
7 5129-29401-3-1610	EMSAD 10 PAPANLACO	0.00	1,330.00	0.00	1,330.00
7 5129-29401-3-1620	EMSAD 20 TAMAN	0.00	3,245.00	0.00	3,245.00
7 5129-29401-3-1621	EMSAD 21 LA PILA	0.00	407.00	0.00	407.00
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	0.00	105,002.41	0.00	105,002.41
6 5129-29601-1	RECURSO FEDERAL	0.00	101,902.41	0.00	101,902.41
7 5129-29601-1-1012	COORDINACION ZONA MEDIA	0.00	740.00	0.00	740.00
7 5129-29601-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	169.90	0.00	169.90
7 5129-29601-1-1305	RECURSOS MATERIALES	0.00	98,363.51	0.00	98,363.51
7 5129-29601-1-1401	OFICINA DEL TITULAR	0.00	1,300.00	0.00	1,300.00
7 5129-29601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	349.00	0.00	349.00
7 5129-29601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	980.00	0.00	980.00
6 5129-29601-3	RECURSO PROPIO	0.00	3,100.00	0.00	3,100.00
7 5129-29601-3-1401	OFICINA DEL TITULAR	0.00	3,100.00	0.00	3,100.00
5 5129-29901	REF Y ACC MENORES OTROS BIENES M	0.00	359.49	0.00	359.49
6 5129-29901-3	RECURSOS PROPIOS	0.00	359.49	0.00	359.49
7 5129-29901-3-1504	PLANTEL 04 EL NARANJO	0.00	359.49	0.00	359.49
3 513	SERVICIOS GENERALES	0.00	11,094,179.80	274,592.41	10,819,587.39
4 5131	SERVICIOS BÁSICOS	0.00	4,461,424.77	66,831.83	4,394,592.94
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	1,968,643.52	15,511.84	1,953,131.68
6 5131-31101-1	RECURSO FEDERAL	0.00	1,101,181.68	2,979.00	1,098,202.68
7 5131-31101-1-1305	RECURSOS MATERIALES	0.00	75,113.00	0.00	75,113.00
7 5131-31101-1-1401	OFICINA DEL TITULAR	0.00	9,177.00	972.00	8,205.00
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	171,754.00	0.00	171,754.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	49,441.00	0.00	49,441.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	59,161.00	0.00	59,161.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	135,617.68	0.00	135,617.68
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	91,119.00	0.00	91,119.00
7 5131-31101-1-1519	PLANTEL 19 SAN LUIS II	0.00	98,852.00	0.00	98,852.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	73,803.00	0.00	73,803.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	0.00	77,122.00	2,007.00	75,115.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	108,655.00	0.00	108,655.00
7 5131-31101-1-1528	PLANTEL 28 SAN LUIS V	0.00	151,367.00	0.00	151,367.00
6 5131-31101-3	RECURSO PROPIO	0.00	867,461.84	12,532.84	854,929.00
7 5131-31101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	15,550.00	0.00	15,550.00
7 5131-31101-3-1504	PLANTEL 04 EL NARANJO	0.00	38,015.00	0.00	38,015.00
7 5131-31101-3-1507	PLANTEL 07 AHUALULCO	0.00	33,436.00	0.00	33,436.00
7 5131-31101-3-1508	PLANTEL 08 XILITLA	0.00	30,351.00	0.00	30,351.00
7 5131-31101-3-1509	PLANTEL 09 TANLAJAS	0.00	52,809.00	0.00	52,809.00
7 5131-31101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	30,402.00	0.00	30,402.00
7 5131-31101-3-1511	PLANTEL 11 RAYON	0.00	22,314.00	0.00	22,314.00
7 5131-31101-3-1512	PLANTEL 12 TAMPACAN	0.00	20,366.00	0.00	20,366.00
7 5131-31101-3-1513	PLANTEL 13 TANQUIAN	0.00	55,872.00	0.00	55,872.00
7 5131-31101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	34,947.00	0.00	34,947.00
7 5131-31101-3-1515	PLANTEL 15 EBANO	0.00	39,625.00	0.00	39,625.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	17,358.00	0.00	17,358.00
7 5131-31101-3-1518	PLANTEL 18 MEXQUITIC	0.00	35,572.00	4,886.00	30,686.00
7 5131-31101-3-1520	PLANTEL 20 RIOVERDE	0.00	16,476.00	0.00	16,476.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	35,224.00	0.00	35,224.00
7 5131-31101-3-1522	PLANTEL 22 TAMUIN	0.00	25,918.00	3,151.00	22,767.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	21,294.00	0.00	21,294.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	21,496.00	0.00	21,496.00
7 5131-31101-3-1530	PLANTEL 30 ILLESCAS	0.00	25,133.00	0.00	25,133.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Página: 112/126
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	40,725.00	0.00	40,725.00
7 5131-31101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	10,707.00	0.00	10,707.00
7 5131-31101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	30,166.00	0.00	30,166.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	0.00	31,328.00	0.00	31,328.00
7 5131-31101-3-1535	PLANTEL 35TAMBACA	0.00	27,798.00	0.00	27,798.00
7 5131-31101-3-1536	PLANTEL 36 EST. CATORCE	0.00	19,691.00	0.00	19,691.00
7 5131-31101-3-1537	PLANTEL 37 TAMAPATZ	0.00	22,117.00	0.00	22,117.00
7 5131-31101-3-1538	PLANTEL 38 MECATLAN	0.00	35,461.00	3,814.00	31,647.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	15,054.00	0.00	15,054.00
7 5131-31101-3-1540	PLANTEL 40	0.00	14,621.00	0.00	14,621.00
7 5131-31101-3-1605	EMSAD 05 TLALETLA	0.00	4,850.00	0.00	4,850.00
7 5131-31101-3-1606	EMSAD 06 PALOMAS	0.00	3,119.00	0.00	3,119.00
7 5131-31101-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,091.00	0.00	7,091.00
7 5131-31101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	500.00	0.00	500.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	0.00	1,733.00	0.00	1,733.00
7 5131-31101-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,155.00	0.00	1,155.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	0.00	4,464.84	681.84	3,783.00
7 5131-31101-3-1619	EMSAD 19 COYOLAS	0.00	14,758.00	0.00	14,758.00
7 5131-31101-3-1620	EMSAD 20 TAMAN	0.00	2,436.00	0.00	2,436.00
7 5131-31101-3-1621	EMSAD 21 LA PILA	0.00	5,617.00	0.00	5,617.00
7 5131-31101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	577.00	0.00	577.00
7 5131-31101-3-1628	EMSAD 28 LA PALMA	0.00	1,335.00	0.00	1,335.00
5 5131-31201	SERVICIO DE GAS	0.00	738.10	0.00	738.10
6 5131-31201-1	RECURSO FEDERAL	0.00	738.10	0.00	738.10
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	438.10	0.00	438.10
7 5131-31201-1-1524	PLANTEL 24 VALLES II	0.00	300.00	0.00	300.00
5 5131-31301	SERVICIO DE AGUA	0.00	360,722.34	0.00	360,722.34
6 5131-31301-1	RECURSO FEDERAL	0.00	346,797.51	0.00	346,797.51
7 5131-31301-1-1305	RECURSOS MATERIALES	0.00	21,800.00	0.00	21,800.00
7 5131-31301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,173.00	0.00	9,173.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	0.00	11,850.00	0.00	11,850.00
7 5131-31301-1-1506	PLANTEL 06 VALLES I	0.00	26,266.01	0.00	26,266.01
7 5131-31301-1-1517	PLANTEL 17 SAN LUIS I	0.00	11,467.00	0.00	11,467.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	0.00	160,000.00	0.00	160,000.00
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	21,829.50	0.00	21,829.50
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,432.00	0.00	2,432.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	8,026.00	0.00	8,026.00
7 5131-31301-1-1528	PLANTEL 28 SAN LUIS V	0.00	73,954.00	0.00	73,954.00
6 5131-31301-3	RECURSO PROPIO	0.00	13,924.83	0.00	13,924.83
7 5131-31301-3-1515	PLANTEL 15 EBANO	0.00	6,300.33	0.00	6,300.33
7 5131-31301-3-1520	PLANTEL 20 RIOVERDE	0.00	2,368.68	0.00	2,368.68
7 5131-31301-3-1521	PLANTEL 21 MATLAPA	0.00	2,000.00	0.00	2,000.00
7 5131-31301-3-1522	PLANTEL 22 TAMUIN	0.00	982.40	0.00	982.40
7 5131-31301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,147.00	0.00	1,147.00
7 5131-31301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	932.00	0.00	932.00
7 5131-31301-3-1627	EMSAD 27 PLAZUELA	0.00	194.42	0.00	194.42
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	690,709.23	11,251.30	679,457.93
6 5131-31401-1	RECURSO FEDERAL	0.00	392,642.23	7,445.30	385,196.93
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	114,099.23	618.30	113,480.93
7 5131-31401-1-1401	OFICINA DEL TITULAR	0.00	14,050.00	0.00	14,050.00
7 5131-31401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	22,063.00	0.00	22,063.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	17,740.00	0.00	17,740.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	34,882.00	6,827.00	28,055.00
7 5131-31401-1-1506	PLANTEL 06 VALLES I	0.00	23,485.00	0.00	23,485.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	26,507.00	0.00	26,507.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	25,135.00	0.00	25,135.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	24,493.00	0.00	24,493.00
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	0.00	30,782.00	0.00	30,782.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	31,009.00	0.00	31,009.00
7 5131-31401-1-1528	PLANTEL 28 SAN LUIS V	0.00	28,397.00	0.00	28,397.00
6 5131-31401-3	RECURSO PROPIO	0.00	298,067.00	3,806.00	294,261.00
7 5131-31401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,263.00	0.00	7,263.00

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Página: 113/126
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7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	16,885.00	0.00	16,885.00
7 5131-31401-3-1507	PLANTEL 07 AHUALULCO	0.00	10,501.00	0.00	10,501.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	0.00	10,611.00	0.00	10,611.00
7 5131-31401-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,622.00	0.00	6,622.00
7 5131-31401-3-1511	PLANTEL 11 RAYON	0.00	7,613.00	0.00	7,613.00
7 5131-31401-3-1512	PLANTEL 12 TAMPACAN	0.00	7,094.00	0.00	7,094.00
7 5131-31401-3-1513	PLANTEL 13 TANQUIAN	0.00	17,062.00	0.00	17,062.00
7 5131-31401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,798.00	0.00	10,798.00
7 5131-31401-3-1515	PLANTEL 15 EBANO	0.00	16,634.00	1,712.00	14,922.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	9,037.00	0.00	9,037.00
7 5131-31401-3-1518	PLANTEL 18 MEXQUITIC	0.00	25,781.00	0.00	25,781.00
7 5131-31401-3-1520	PLANTEL 20 RIOVERDE	0.00	11,759.00	0.00	11,759.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	14,018.00	0.00	14,018.00
7 5131-31401-3-1522	PLANTEL 22 TAMUIN	0.00	12,089.00	0.00	12,089.00
7 5131-31401-3-1523	PLANTEL 23 TIERRANUEVA	0.00	5,480.00	0.00	5,480.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	11,633.00	0.00	11,633.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,998.00	0.00	2,998.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,282.00	0.00	5,282.00
7 5131-31401-3-1530	PLANTEL 30 ILLESCAS	0.00	12,466.00	2,094.00	10,372.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	12,774.00	0.00	12,774.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	14,451.00	0.00	14,451.00
7 5131-31401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	12,909.00	0.00	12,909.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	4,091.00	0.00	4,091.00
7 5131-31401-3-1535	PLANTEL 35TAMBACA	0.00	6,426.00	0.00	6,426.00
7 5131-31401-3-1536	PLANTEL 36 EST. CATORCE	0.00	6,160.00	0.00	6,160.00
7 5131-31401-3-1538	PLANTEL 38 MECATLAN	0.00	2,277.00	0.00	2,277.00
7 5131-31401-3-1601	EMSAD 01 DULCE GRANDE	0.00	5,992.00	0.00	5,992.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,066.00	0.00	4,066.00
7 5131-31401-3-1606	EMSAD 06 PALOMAS	0.00	4,662.00	0.00	4,662.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	2,633.00	0.00	2,633.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	0.00	15,881.00	0.00	15,881.00
6 5131-31501-1	RECURSO FEDERAL	0.00	15,281.00	0.00	15,281.00
7 5131-31501-1-1001	DESPACHO DEL TITULAR	0.00	5,450.00	0.00	5,450.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	9,831.00	0.00	9,831.00
6 5131-31501-3	RECURSO PROPIO	0.00	600.00	0.00	600.00
7 5131-31501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	600.00	0.00	600.00
5 5131-31602	SERVICIOS DE TELECOMUNICACIONES	0.00	733.56	0.00	733.56
6 5131-31602-3	RECURSO PROPIO	0.00	733.56	0.00	733.56
7 5131-31602-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	733.56	0.00	733.56
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	0.00	405,311.38	31,094.69	374,216.69
6 5131-31701-1	RECURSO FEDERAL	0.00	240,647.46	1,209.41	239,438.05
7 5131-31701-1-1001	DESPACHO DEL TITULAR	0.00	1,535.00	0.00	1,535.00
7 5131-31701-1-1002	SECRETARIA PARTICULAR	0.00	6,718.00	0.00	6,718.00
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	93,928.09	1,209.41	92,718.68
7 5131-31701-1-1306	INFORMATICA	0.00	113,642.37	0.00	113,642.37
7 5131-31701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,432.00	0.00	9,432.00
7 5131-31701-1-1528	PLANTEL 28 SAN LUIS V	0.00	15,392.00	0.00	15,392.00
6 5131-31701-3	RECURSO PROPIO	0.00	164,663.92	29,885.28	134,778.64
7 5131-31701-3-1304	RECURSOS FINANCIEROS	0.00	1,353.72	0.00	1,353.72
7 5131-31701-3-1306	INFORMATICA	0.00	111,165.12	27,791.28	83,373.84
7 5131-31701-3-1508	PLANTEL 08 XILITLA	0.00	3,000.00	0.00	3,000.00
7 5131-31701-3-1512	PLANTEL 12 TAMPACAN	0.00	1,000.00	0.00	1,000.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,470.00	2,094.00	8,376.00
7 5131-31701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,960.00	0.00	4,960.00
7 5131-31701-3-1537	PLANTEL 37 TAMAPATZ	0.00	755.16	0.00	755.16
7 5131-31701-3-1540	PLANTEL 40	0.00	1,486.00	0.00	1,486.00
7 5131-31701-3-1603	EMSAD 03 VIBORAS	0.00	2,088.00	0.00	2,088.00
7 5131-31701-3-1615	EMSAD 15 OJO DE AGUA	0.00	4,722.00	0.00	4,722.00
7 5131-31701-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	14,827.92	0.00	14,827.92
7 5131-31701-3-1621	EMSAD 21 LA PILA	0.00	2,436.00	0.00	2,436.00
7 5131-31701-3-1627	EMSAD 27 PLAZUELA	0.00	6,400.00	0.00	6,400.00
5 5131-31801	SERVICIO POSTAL	0.00	32,066.61	0.00	32,066.61

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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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
BALANZA DE COMPROBACION

Página: 114/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5131-31801-1	RECURSO FEDERAL	0.00	25,467.38	0.00	25,467.38
7 5131-31801-1-1104	EVALUACION EDUCATIVA	0.00	12,934.00	0.00	12,934.00
7 5131-31801-1-1304	RECURSOS FINANCIEROS	0.00	269.41	0.00	269.41
7 5131-31801-1-1305	RECURSOS MATERIALES	0.00	11,330.59	0.00	11,330.59
7 5131-31801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	262.40	0.00	262.40
7 5131-31801-1-1524	PLANTEL 24 VALLES II	0.00	670.98	0.00	670.98
6 5131-31801-3	RECURSO PROPIO	0.00	6,599.23	0.00	6,599.23
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	138.94	0.00	138.94
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	0.00	269.60	0.00	269.60
7 5131-31801-3-1511	PLANTEL 11 RAYON	0.00	527.92	0.00	527.92
7 5131-31801-3-1512	PLANTEL 12 TAMPACAN	0.00	185.00	0.00	185.00
7 5131-31801-3-1513	PLANTEL 13 TANQUIAN	0.00	224.00	0.00	224.00
7 5131-31801-3-1521	PLANTEL 21 MATLAPA	0.00	600.00	0.00	600.00
7 5131-31801-3-1522	PLANTEL 22 TAMUIN	0.00	270.14	0.00	270.14
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	0.00	131.20	0.00	131.20
7 5131-31801-3-1535	PLANTEL 35TAMBACA	0.00	896.00	0.00	896.00
7 5131-31801-3-1537	PLANTEL 37 TAMAPATZ	0.00	540.27	0.00	540.27
7 5131-31801-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	277.88	0.00	277.88
7 5131-31801-3-1540	PLANTEL 40	0.00	689.08	0.00	689.08
7 5131-31801-3-1605	EMSAD 05 TLALETTLA	0.00	588.05	0.00	588.05
7 5131-31801-3-1610	EMSAD 10 PAPANLACO	0.00	163.30	0.00	163.30
7 5131-31801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	210.92	0.00	210.92
7 5131-31801-3-1620	EMSAD 20 TAMAN	0.00	747.99	0.00	747.99
7 5131-31801-3-1628	EMSAD 28 LA PALMA	0.00	138.94	0.00	138.94
5 5131-31901	SERVICIOS INTEGRALES DE COMUNICA	0.00	812.00	0.00	812.00
6 5131-31901-3	RECURSO PROPIO	0.00	812.00	0.00	812.00
7 5131-31901-3-1537	PLANTEL 37 TAMAPATZ	0.00	812.00	0.00	812.00
5 5131-31903	SERVICIOS GENERALES PARA PLANTEL	0.00	985,807.03	8,974.00	976,833.03
6 5131-31903-1	RECURSO FEDERAL	0.00	476,262.27	0.00	476,262.27
7 5131-31903-1-1002	SECRETARIA PARTICULAR	0.00	754.00	0.00	754.00
7 5131-31903-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	176.00	0.00	176.00
7 5131-31903-1-1205	PARAESCOLARES	0.00	82,862.00	0.00	82,862.00
7 5131-31903-1-1207	JEFATURAS DE MATERIA	0.00	48,190.50	0.00	48,190.50
7 5131-31903-1-1304	RECURSOS FINANCIEROS	0.00	44,500.00	0.00	44,500.00
7 5131-31903-1-1401	OFICINA DEL TITULAR	0.00	98,245.00	0.00	98,245.00
7 5131-31903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	31,420.00	0.00	31,420.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	0.00	28,397.27	0.00	28,397.27
7 5131-31903-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	12,106.00	0.00	12,106.00
7 5131-31903-1-1519	PLANTEL 19 SAN LUIS II	0.00	13,305.60	0.00	13,305.60
7 5131-31903-1-1524	PLANTEL 24 VALLES II	0.00	19,292.90	0.00	19,292.90
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,900.00	0.00	9,900.00
7 5131-31903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	35,878.00	0.00	35,878.00
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	0.00	51,235.00	0.00	51,235.00
6 5131-31903-3	RECURSO PROPIO	0.00	509,544.76	8,974.00	500,570.76
7 5131-31903-3-1205	PARAESCOLARES	0.00	76,560.00	0.00	76,560.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	0.00	24,940.00	0.00	24,940.00
7 5131-31903-3-1401	OFICINA DEL TITULAR	0.00	12,760.00	6,380.00	6,380.00
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	0.00	4,658.56	0.00	4,658.56
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,783.00	0.00	4,783.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	0.00	26,161.96	0.00	26,161.96
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	0.00	7,800.00	0.00	7,800.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	0.00	14,646.51	0.00	14,646.51
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	0.00	8,850.00	0.00	8,850.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	0.00	32,248.00	0.00	32,248.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	78,452.19	2,594.00	75,858.19
7 5131-31903-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,597.02	0.00	10,597.02
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	0.00	4,000.00	0.00	4,000.00
7 5131-31903-3-1521	PLANTEL 21 MATLAPA	0.00	12,200.00	0.00	12,200.00
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	0.00	8,999.00	0.00	8,999.00
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	0.00	4,060.00	0.00	4,060.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	14,608.78	0.00	14,608.78
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,088.00	0.00	2,088.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 115/126
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7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	0.00	6,380.00	0.00	6,380.00
7 5131-31903-3-1531	PLANTEL 31 AQUISMON	0.00	8,619.50	0.00	8,619.50
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	27,190.08	0.00	27,190.08
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	500.00	0.00	500.00
7 5131-31903-3-1534	PLANTEL 34 EL PUJAL	0.00	18,000.00	0.00	18,000.00
7 5131-31903-3-1535	PLANTEL 35TAMBACA	0.00	2,175.00	0.00	2,175.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	0.00	16,386.58	0.00	16,386.58
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	0.00	17,727.91	0.00	17,727.91
7 5131-31903-3-1538	PLANTEL 38 MECATLAN	0.00	4,230.00	0.00	4,230.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	3,222.00	0.00	3,222.00
7 5131-31903-3-1540	PLANTEL 40	0.00	670.00	0.00	670.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	0.00	2,073.00	0.00	2,073.00
7 5131-31903-3-1605	EMSAD 05 TLALETLA	0.00	9,112.00	0.00	9,112.00
7 5131-31903-3-1609	EMSAD 09 GUADALCAZAR	0.00	3,480.00	0.00	3,480.00
7 5131-31903-3-1610	EMSAD 10 PAPANLACO	0.00	470.00	0.00	470.00
7 5131-31903-3-1611	EMSAD 11 ZACAYO	0.00	1,770.00	0.00	1,770.00
7 5131-31903-3-1612	EMSAD 12 LA PARADA	0.00	9,860.00	0.00	9,860.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	0.00	5,300.00	0.00	5,300.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,000.00	0.00	1,000.00
7 5131-31903-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	209.28	0.00	209.28
7 5131-31903-3-1618	EMSAD 18 EL CARRIZAL	0.00	342.90	0.00	342.90
7 5131-31903-3-1620	EMSAD 20 TAMAN	0.00	470.00	0.00	470.00
7 5131-31903-3-1621	EMSAD 21 LA PILA	0.00	1,400.00	0.00	1,400.00
7 5131-31903-3-1622	EMSAD 22 SAN NICOLAS	0.00	9,491.63	0.00	9,491.63
7 5131-31903-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,500.00	0.00	2,500.00
7 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,200.00	0.00	1,200.00
7 5131-31903-3-1627	EMSAD 27 PLAZUELA	0.00	522.00	0.00	522.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	0.00	4,829.86	0.00	4,829.86
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,000.00	0.00	2,000.00
4 5132	SERVICIOS DE ARRENDAMIENTO	0.00	672,356.42	53,128.60	619,227.82
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	144,508.80	8,120.00	136,388.80
6 5132-32201-1	RECURSO FEDERAL	0.00	144,508.80	8,120.00	136,388.80
7 5132-32201-1-1205	PARAESCOLARES	0.00	21,924.00	0.00	21,924.00
7 5132-32201-1-1305	RECURSOS MATERIALES	0.00	36,540.00	8,120.00	28,420.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	78,044.80	0.00	78,044.80
7 5132-32201-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,000.00	0.00	8,000.00
5 5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES	0.00	17,574.00	0.00	17,574.00
6 5132-32301-1	RECURSO FEDERAL	0.00	10,092.00	0.00	10,092.00
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	10,092.00	0.00	10,092.00
6 5132-32301-3	RECURSO PROPIO	0.00	7,482.00	0.00	7,482.00
7 5132-32301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,682.00	0.00	1,682.00
7 5132-32301-3-1538	PLANTEL 38 MECATLAN	0.00	5,800.00	0.00	5,800.00
5 5132-32302	ARRENDAMIENTO DE MOBILIARIO	0.00	31,074.84	0.00	31,074.84
6 5132-32302-1	RECURSO FEDERAL	0.00	11,770.04	0.00	11,770.04
7 5132-32302-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,357.04	0.00	3,357.04
7 5132-32302-1-1506	PLANTEL 06 VALLES I	0.00	2,816.00	0.00	2,816.00
7 5132-32302-1-1517	PLANTEL 17 SAN LUIS I	0.00	2,349.00	0.00	2,349.00
7 5132-32302-1-1524	PLANTEL 24 VALLES II	0.00	3,248.00	0.00	3,248.00
6 5132-32302-3	RECURSO PROPIO	0.00	19,304.80	0.00	19,304.80
7 5132-32302-3-1507	PLANTEL 07 AHUALULCO	0.00	7,540.00	0.00	7,540.00
7 5132-32302-3-1531	PLANTEL 31 AQUISMON	0.00	3,665.60	0.00	3,665.60
7 5132-32302-3-1538	PLANTEL 38 MECATLAN	0.00	5,000.00	0.00	5,000.00
7 5132-32302-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	600.00	0.00	600.00
7 5132-32302-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,299.20	0.00	1,299.20
7 5132-32302-3-1611	EMSAD 11 ZACAYO	0.00	1,200.00	0.00	1,200.00
5 5132-32501	ARRENDAMIENTO DE VEHICULOS TERRE	0.00	40,803.00	6,000.00	34,803.00
6 5132-32501-1	RECURSO FEDERAL	0.00	7,000.00	0.00	7,000.00
7 5132-32501-1-1503	PLANTEL 03 CEDRAL	0.00	7,000.00	0.00	7,000.00
6 5132-32501-3	RECURSO PROPIO	0.00	33,803.00	6,000.00	27,803.00
7 5132-32501-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,000.00	0.00	3,000.00
7 5132-32501-3-1507	PLANTEL 07 AHUALULCO	0.00	6,960.00	0.00	6,960.00
7 5132-32501-3-1538	PLANTEL 38 MECATLAN	0.00	6,380.00	0.00	6,380.00

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Página: 116/126
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7 5132-32501-3-1607	EMSAD 07 STO. DOMINGO	0.00	6,375.00	0.00	6,375.00
7 5132-32501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,088.00	0.00	2,088.00
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	9,000.00	6,000.00	3,000.00
5 5132-32503	ARRENDAMIENTO DE VEHICULOS TERRE	0.00	4,340.00	0.00	4,340.00
6 5132-32503-3	RECURSO PROPIO	0.00	4,340.00	0.00	4,340.00
7 5132-32503-3-1511	PLANTEL 11 RAYON	0.00	1,640.00	0.00	1,640.00
7 5132-32503-3-1627	EMSAD 27 PLAZUELA	0.00	2,700.00	0.00	2,700.00
5 5132-32601	ARRENDAMIENTO DE MAQUINARIA Y EQ	0.00	4,930.00	0.00	4,930.00
6 5132-32601-1	RECURSO FEDERAL	0.00	4,930.00	0.00	4,930.00
7 5132-32601-1-1524	PLANTEL 24 VALLES II	0.00	4,930.00	0.00	4,930.00
5 5132-32701	PATENTES REGALIAS Y OTROS	0.00	68,344.82	0.00	68,344.82
6 5132-32701-1	RECURSO FEDERAL	0.00	67,794.82	0.00	67,794.82
7 5132-32701-1-1303	RECURSOS HUMANOS	0.00	61,704.82	0.00	61,704.82
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
6 5132-32701-3	RECURSO PROPIO	0.00	550.00	0.00	550.00
7 5132-32701-3-1604	EMSAD 04 SAT. CATARINA	0.00	550.00	0.00	550.00
5 5132-32903	OTROS ARRENDAMIENTOS	0.00	360,780.96	39,008.60	321,772.36
6 5132-32903-1	RECURSO FEDERAL	0.00	207,388.36	0.00	207,388.36
7 5132-32903-1-1002	SECRETARIA PARTICULAR	0.00	18,387.40	0.00	18,387.40
7 5132-32903-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	52,664.00	0.00	52,664.00
7 5132-32903-1-1205	PARAESCOLARES	0.00	54,276.40	0.00	54,276.40
7 5132-32903-1-1306	INFORMATICA	0.00	2,074.08	0.00	2,074.08
7 5132-32903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,654.00	0.00	3,654.00
7 5132-32903-1-1503	PLANTEL 03 CEDRAL	0.00	9,062.00	0.00	9,062.00
7 5132-32903-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,408.00	0.00	4,408.00
7 5132-32903-1-1506	PLANTEL 06 VALLES I	0.00	23,674.80	0.00	23,674.80
7 5132-32903-1-1517	PLANTEL 17 SAN LUIS I	0.00	8,294.00	0.00	8,294.00
7 5132-32903-1-1524	PLANTEL 24 VALLES II	0.00	19,354.00	0.00	19,354.00
7 5132-32903-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,860.00	0.00	9,860.00
7 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,679.68	0.00	1,679.68
6 5132-32903-3	RECURSO PROPIO	0.00	153,392.60	39,008.60	114,384.00
7 5132-32903-3-1507	PLANTEL 07 AHUALULCO	0.00	3,659.80	0.00	3,659.80
7 5132-32903-3-1510	PLANTEL 10 MOCTEZUMA	0.00	5,240.00	0.00	5,240.00
7 5132-32903-3-1515	PLANTEL 15 EBANO	0.00	3,542.64	0.00	3,542.64
7 5132-32903-3-1520	PLANTEL 20 RIOVERDE	0.00	1,600.80	0.00	1,600.80
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	0.00	13,582.78	0.00	13,582.78
7 5132-32903-3-1528	PLANTEL 28 SAN LUIS V	0.00	85,450.00	35,225.00	50,225.00
7 5132-32903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,305.00	0.00	1,305.00
7 5132-32903-3-1531	PLANTEL 31 AQUISMON	0.00	3,480.00	0.00	3,480.00
7 5132-32903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,343.20	0.00	2,343.20
7 5132-32903-3-1534	PLANTEL 34 EL PUJAL	0.00	1,020.80	0.00	1,020.80
7 5132-32903-3-1535	PLANTEL 35TAMBACA	0.00	1,461.60	0.00	1,461.60
7 5132-32903-3-1540	PLANTEL 40	0.00	2,000.00	0.00	2,000.00
7 5132-32903-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,980.00	0.00	8,980.00
7 5132-32903-3-1605	EMSAD 05 TLALETLA	0.00	1,858.80	0.00	1,858.80
7 5132-32903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,700.00	0.00	4,700.00
7 5132-32903-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,600.00	1,800.00	1,800.00
7 5132-32903-3-1621	EMSAD 21 LA PILA	0.00	2,799.98	0.00	2,799.98
7 5132-32903-3-1627	EMSAD 27 PLAZUELA	0.00	3,967.20	1,983.60	1,983.60
7 5132-32903-3-1628	EMSAD 28 LA PALMA	0.00	2,800.00	0.00	2,800.00
4 5133	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	1,683,696.52	114,516.35	1,569,180.17
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	694,123.90	90,214.55	603,909.35
6 5133-33104-1	RECURSO FEDERAL	0.00	192,623.91	90,214.55	102,409.36
7 5133-33104-1-1204	SERVICIOS EDUCATIVOS	0.00	192,623.91	90,214.55	102,409.36
6 5133-33104-3	RECURSO PROPIO	0.00	501,499.99	0.00	501,499.99
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	204,299.99	0.00	204,299.99
7 5133-33104-3-1304	RECURSOS FINANCIEROS	0.00	295,200.00	0.00	295,200.00
7 5133-33104-3-1627	EMSAD 27 PLAZUELA	0.00	2,000.00	0.00	2,000.00
5 5133-33301	SERVICIOS DE INFORMATICA	0.00	22,585.00	0.00	22,585.00
6 5133-33301-1	RECURSO FEDERAL	0.00	20,585.00	0.00	20,585.00
7 5133-33301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	20,585.00	0.00	20,585.00
6 5133-33301-3	RECURSO PROPIO	0.00	2,000.00	0.00	2,000.00

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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

Página: 117/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33301-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,000.00	0.00	2,000.00
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	0.00	84,129.55	4,524.00	79,605.55
6 5133-33401-1	RECURSO FEDERAL	0.00	78,386.79	4,524.00	73,862.79
7 5133-33401-1-1103	PLANEACION EDUCATIVA	0.00	690.00	0.00	690.00
7 5133-33401-1-1104	EVALUACION EDUCATIVA	0.00	8,352.00	4,524.00	3,828.00
7 5133-33401-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	26,194.79	0.00	26,194.79
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	7,850.00	0.00	7,850.00
7 5133-33401-1-1306	INFORMATICA	0.00	35,300.00	0.00	35,300.00
6 5133-33401-3	RECURSO PROPIO	0.00	5,742.76	0.00	5,742.76
7 5133-33401-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	5,742.76	0.00	5,742.76
5 5133-33602	OTROS SERVICIOS COMERCIALES	0.00	100,532.94	2,319.38	98,213.56
6 5133-33602-1	RECURSO FEDERAL	0.00	54,710.71	2,319.38	52,391.33
7 5133-33602-1-1001	DESPACHO DEL TITULAR	0.00	8,758.00	0.00	8,758.00
7 5133-33602-1-1002	SECRETARIA PARTICULAR	0.00	220.00	0.00	220.00
7 5133-33602-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	8.01	0.00	8.01
7 5133-33602-1-1301	OFICINA DEL TITULAR	0.00	300.00	0.00	300.00
7 5133-33602-1-1305	RECURSOS MATERIALES	0.00	7,997.04	0.00	7,997.04
7 5133-33602-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,900.76	0.00	8,900.76
7 5133-33602-1-1503	PLANTEL 03 CEDRAL	0.00	3,701.05	0.00	3,701.05
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	12,809.13	2,031.38	10,777.75
7 5133-33602-1-1524	PLANTEL 24 VALLES II	0.00	6,690.00	288.00	6,402.00
7 5133-33602-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,630.72	0.00	4,630.72
7 5133-33602-1-1526	PLANTEL 26 SAN LUIS IV	0.00	696.00	0.00	696.00
6 5133-33602-3	RECURSO PROPIO	0.00	45,822.23	0.00	45,822.23
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	0.00	8,135.76	0.00	8,135.76
7 5133-33602-3-1508	PLANTEL 08 XILITLA	0.00	5,227.60	0.00	5,227.60
7 5133-33602-3-1511	PLANTEL 11 RAYON	0.00	189.08	0.00	189.08
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,206.20	0.00	4,206.20
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	0.00	2,125.93	0.00	2,125.93
7 5133-33602-3-1522	PLANTEL 22 TAMUIN	0.00	1,187.84	0.00	1,187.84
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	0.00	5,662.38	0.00	5,662.38
7 5133-33602-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	13,977.38	0.00	13,977.38
7 5133-33602-3-1534	PLANTEL 34 EL PUJAL	0.00	2,154.90	0.00	2,154.90
7 5133-33602-3-1535	PLANTEL 35TAMBACA	0.00	198.00	0.00	198.00
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,395.36	0.00	1,395.36
7 5133-33602-3-1610	EMSAD 10 PAPANLACO	0.00	496.00	0.00	496.00
7 5133-33602-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	160.00	0.00	160.00
7 5133-33602-3-1620	EMSAD 20 TAMAN	0.00	262.80	0.00	262.80
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	156.00	0.00	156.00
7 5133-33602-3-1629	EMSAD 29 EL CARRIZO	0.00	287.00	0.00	287.00
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	0.00	391,314.96	17,458.42	373,856.54
6 5133-33603-1	RECURSO FEDERAL	0.00	384,498.17	17,458.42	367,039.75
7 5133-33603-1-1206	CONTROL ESCOLAR	0.00	116,255.20	0.00	116,255.20
7 5133-33603-1-1303	RECURSOS HUMANOS	0.00	150,529.29	10,405.62	140,123.67
7 5133-33603-1-1304	RECURSOS FINANCIEROS	0.00	110,906.80	7,052.80	103,854.00
7 5133-33603-1-1305	RECURSOS MATERIALES	0.00	6,806.88	0.00	6,806.88
6 5133-33603-3	RECURSO PROPIO	0.00	6,816.79	0.00	6,816.79
7 5133-33603-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,909.12	0.00	4,909.12
7 5133-33603-3-1522	PLANTEL 22 TAMUIN	0.00	1,770.46	0.00	1,770.46
7 5133-33603-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	137.21	0.00	137.21
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	0.00	201,229.41	0.00	201,229.41
6 5133-33604-1	RECURSO FEDERAL	0.00	116,060.97	0.00	116,060.97
7 5133-33604-1-1002	SECRETARIA PARTICULAR	0.00	3,828.00	0.00	3,828.00
7 5133-33604-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,238.17	0.00	3,238.17
7 5133-33604-1-1205	PARAESCOLARES	0.00	12,452.60	0.00	12,452.60
7 5133-33604-1-1207	JEFATURAS DE MATERIA	0.00	5,168.66	0.00	5,168.66
7 5133-33604-1-1305	RECURSOS MATERIALES	0.00	336.40	0.00	336.40
7 5133-33604-1-1307	DISEÑO	0.00	21,639.92	0.00	21,639.92
7 5133-33604-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	19,043.02	0.00	19,043.02
7 5133-33604-1-1517	PLANTEL 17 SAN LUIS I	0.00	12,966.40	0.00	12,966.40
7 5133-33604-1-1524	PLANTEL 24 VALLES II	0.00	4,234.80	0.00	4,234.80
7 5133-33604-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,236.60	0.00	3,236.60

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 118/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

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7 5133-33604-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,101.60	0.00	6,101.60
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	0.00	23,814.80	0.00	23,814.80
6 5133-33604-3	RECURSO PROPIO	0.00	85,168.44	0.00	85,168.44
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	0.00	4,709.60	0.00	4,709.60
7 5133-33604-3-1508	PLANTEL 08 XILITLA	0.00	1,972.00	0.00	1,972.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	0.00	5,800.00	0.00	5,800.00
7 5133-33604-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	139.20	0.00	139.20
7 5133-33604-3-1520	PLANTEL 20 RIOVERDE	0.00	10,113.60	0.00	10,113.60
7 5133-33604-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,969.88	0.00	1,969.88
7 5133-33604-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,334.00	0.00	1,334.00
7 5133-33604-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,808.20	0.00	4,808.20
7 5133-33604-3-1530	PLANTEL 30 ILLESCAS	0.00	3,480.00	0.00	3,480.00
7 5133-33604-3-1531	PLANTEL 31 AQUISMON	0.00	7,770.84	0.00	7,770.84
7 5133-33604-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	3,421.80	0.00	3,421.80
7 5133-33604-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,231.60	0.00	1,231.60
7 5133-33604-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,284.00	0.00	4,284.00
7 5133-33604-3-1540	PLANTEL 40	0.00	769.00	0.00	769.00
7 5133-33604-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,477.92	0.00	1,477.92
7 5133-33604-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,000.00	0.00	2,000.00
7 5133-33604-3-1605	EMSAD 05 TLALETIA	0.00	5,920.00	0.00	5,920.00
7 5133-33604-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	382.80	0.00	382.80
7 5133-33604-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,863.60	0.00	1,863.60
7 5133-33604-3-1610	EMSAD 10 PAPATLACO	0.00	638.00	0.00	638.00
7 5133-33604-3-1612	EMSAD 12 LA PARADA	0.00	3,364.00	0.00	3,364.00
7 5133-33604-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,353.00	0.00	2,353.00
7 5133-33604-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	765.60	0.00	765.60
7 5133-33604-3-1621	EMSAD 21 LA PILA	0.00	3,000.00	0.00	3,000.00
7 5133-33604-3-1622	EMSAD 22 SAN NICOLAS	0.00	3,000.00	0.00	3,000.00
7 5133-33604-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,074.00	0.00	3,074.00
7 5133-33604-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	900.00	0.00	900.00
7 5133-33604-3-1627	EMSAD 27 PLAZUELA	0.00	590.00	0.00	590.00
7 5133-33604-3-1628	EMSAD 28 LA PALMA	0.00	1,392.00	0.00	1,392.00
7 5133-33604-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,643.80	0.00	2,643.80
5 5133-33605	INFORMACION EN MEDIOS MASIVOS DE	0.00	25,628.69	0.00	25,628.69
6 5133-33605-1	RECURSO FEDERAL	0.00	20,988.69	0.00	20,988.69
7 5133-33605-1-1005	COMUNICACION SOCIAL	0.00	20,988.69	0.00	20,988.69
6 5133-33605-3	RECURSO PROPIO	0.00	4,640.00	0.00	4,640.00
7 5133-33605-3-1538	PLANTEL 38 MECATLAN	0.00	4,640.00	0.00	4,640.00
5 5133-33801	SERVICIOS DE VIGILANCIA	0.00	164,152.07	0.00	164,152.07
6 5133-33801-1	RECURSO FEDERAL	0.00	164,152.07	0.00	164,152.07
7 5133-33801-1-1305	RECURSOS MATERIALES	0.00	120,931.40	0.00	120,931.40
7 5133-33801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,158.10	0.00	3,158.10
7 5133-33801-1-1506	PLANTEL 06 VALLES I	0.00	10,032.00	0.00	10,032.00
7 5133-33801-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,589.97	0.00	4,589.97
7 5133-33801-1-1524	PLANTEL 24 VALLES II	0.00	19,507.20	0.00	19,507.20
7 5133-33801-1-1528	PLANTEL 28 SAN LUIS V	0.00	5,933.40	0.00	5,933.40
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	0.00	201,018.48	3,640.30	197,378.18
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	97,401.68	3,640.30	93,761.38
6 5134-34101-1	RECURSO FEDERAL	0.00	83,639.76	3,622.90	80,016.86
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	13,812.92	0.00	13,812.92
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	15,796.30	0.00	15,796.30
7 5134-34101-1-1506	PLANTEL 06 VALLES I	0.00	164.10	0.00	164.10
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	18,397.02	0.00	18,397.02
7 5134-34101-1-1519	PLANTEL 19 SAN LUIS II	0.00	17,580.60	3,620.00	13,960.60
7 5134-34101-1-1524	PLANTEL 24 VALLES II	0.00	3,375.60	0.00	3,375.60
7 5134-34101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,921.62	2.90	13,918.72
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	0.00	591.60	0.00	591.60
6 5134-34101-3	RECURSO PROPIO	0.00	13,761.92	17.40	13,744.52
7 5134-34101-3-1304	RECURSOS FINANCIEROS	0.00	2,273.80	0.00	2,273.80
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,189.00	0.00	1,189.00
7 5134-34101-3-1504	PLANTEL 04 EL NARANJO	0.00	284.20	0.00	284.20
7 5134-34101-3-1508	PLANTEL 08 XILITLA	0.00	164.10	0.00	164.10

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Página: 119/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 8	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-3-1511	PLANTEL 11 RAYON	0.00	34.80	0.00	34.80
7 5134-34101-3-1521	PLANTEL 21 MATLAPA	0.00	10.32	0.00	10.32
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	2,657.20	0.00	2,657.20
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,970.10	0.00	3,970.10
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,795.60	17.40	2,778.20
7 5134-34101-3-1607	EMSAD 07 STO. DOMINGO	0.00	208.80	0.00	208.80
7 5134-34101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	139.20	0.00	139.20
7 5134-34101-3-1622	EMSAD 22 SAN NICOLAS	0.00	34.80	0.00	34.80
5 5134-34501	SEGURO DE BIENES PATRIMONIALES	0.00	54,333.27	0.00	54,333.27
6 5134-34501-1	RECURSO FEDERAL	0.00	54,333.27	0.00	54,333.27
7 5134-34501-1-1305	RECURSOS MATERIALES	0.00	1,484.78	0.00	1,484.78
7 5134-34501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,870.60	0.00	18,870.60
7 5134-34501-1-1506	PLANTEL 06 VALLES I	0.00	9,569.84	0.00	9,569.84
7 5134-34501-1-1517	PLANTEL 17 SAN LUIS I	0.00	5,266.48	0.00	5,266.48
7 5134-34501-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,167.22	0.00	4,167.22
7 5134-34501-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,732.94	0.00	3,732.94
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	5,490.95	0.00	5,490.95
7 5134-34501-1-1528	PLANTEL 28 SAN LUIS V	0.00	5,750.46	0.00	5,750.46
5 5134-34701	FLETES Y MANIOBRAS	0.00	49,283.53	0.00	49,283.53
6 5134-34701-1	RECURSO FEDERAL	0.00	35,760.02	0.00	35,760.02
7 5134-34701-1-1101	OFICINA DEL TITULAR	0.00	4,176.00	0.00	4,176.00
7 5134-34701-1-1305	RECURSOS MATERIALES	0.00	10,324.00	0.00	10,324.00
7 5134-34701-1-1401	OFICINA DEL TITULAR	0.00	7,980.00	0.00	7,980.00
7 5134-34701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	131.20	0.00	131.20
7 5134-34701-1-1524	PLANTEL 24 VALLES II	0.00	910.82	0.00	910.82
7 5134-34701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	12,238.00	0.00	12,238.00
6 5134-34701-3	RECURSO PROPIO	0.00	13,523.51	0.00	13,523.51
7 5134-34701-3-1504	PLANTEL 04 EL NARANJO	0.00	633.02	0.00	633.02
7 5134-34701-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,320.00	0.00	2,320.00
7 5134-34701-3-1509	PLANTEL 09 TANLAJAS	0.00	131.20	0.00	131.20
7 5134-34701-3-1513	PLANTEL 13 TANQUIAN	0.00	1,344.00	0.00	1,344.00
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,790.59	0.00	1,790.59
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	1,331.59	0.00	1,331.59
7 5134-34701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,296.30	0.00	1,296.30
7 5134-34701-3-1522	PLANTEL 22 TAMUIN	0.00	149.65	0.00	149.65
7 5134-34701-3-1531	PLANTEL 31 AQUISMON	0.00	145.00	0.00	145.00
7 5134-34701-3-1537	PLANTEL 37 TAMAPATZ	0.00	254.70	0.00	254.70
7 5134-34701-3-1538	PLANTEL 38 MECATLAN	0.00	1,052.00	0.00	1,052.00
7 5134-34701-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,249.96	0.00	1,249.96
7 5134-34701-3-1540	PLANTEL 40	0.00	438.90	0.00	438.90
7 5134-34701-3-1605	EMSAD 05 TLALETLA	0.00	448.00	0.00	448.00
7 5134-34701-3-1611	EMSAD 11 ZACAYO	0.00	131.20	0.00	131.20
7 5134-34701-3-1620	EMSAD 20 TAMAN	0.00	676.20	0.00	676.20
7 5134-34701-3-1628	EMSAD 28 LA PALMA	0.00	131.20	0.00	131.20
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	0.00	1,609,676.37	2,088.00	1,607,588.37
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	263,500.27	0.00	263,500.27
6 5135-35101-1	RECURSO FEDERAL	0.00	122,553.87	0.00	122,553.87
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	1,760.00	0.00	1,760.00
7 5135-35101-1-1506	PLANTEL 06 VALLES I	0.00	19,828.60	0.00	19,828.60
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	0.00	43,122.28	0.00	43,122.28
7 5135-35101-1-1519	PLANTEL 19 SAN LUIS II	0.00	20,635.99	0.00	20,635.99
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	37,207.00	0.00	37,207.00
6 5135-35101-3	RECURSO PROPIO	0.00	140,946.40	0.00	140,946.40
7 5135-35101-3-1507	PLANTEL 07 AHUALULCO	0.00	8,162.00	0.00	8,162.00
7 5135-35101-3-1513	PLANTEL 13 TANQUIAN	0.00	4,750.00	0.00	4,750.00
7 5135-35101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,780.50	0.00	1,780.50
7 5135-35101-3-1518	PLANTEL 18 MEXQUITIC	0.00	10,440.00	0.00	10,440.00
7 5135-35101-3-1520	PLANTEL 20 RIOVERDE	0.00	8,631.30	0.00	8,631.30
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	74,646.00	0.00	74,646.00
7 5135-35101-3-1530	PLANTEL 30 ILLESCAS	0.00	301.91	0.00	301.91
7 5135-35101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,389.35	0.00	9,389.35
7 5135-35101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	13,050.00	0.00	13,050.00

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

Página: 120/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35101-3-1605	EMSAD 05 TLALETLA	0.00	170.00	0.00	170.00
7 5135-35101-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,429.54	0.00	2,429.54
7 5135-35101-3-1620	EMSAD 20 TAMAN	0.00	2,598.00	0.00	2,598.00
7 5135-35101-3-1622	EMSAD 22 SAN NICOLAS	0.00	3,168.00	0.00	3,168.00
7 5135-35101-3-1627	EMSAD 27 PLAZUELA	0.00	1,429.80	0.00	1,429.80
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	509,412.68	0.00	509,412.68
6 5135-35102-1	RECURSO FEDERAL	0.00	352,803.30	0.00	352,803.30
7 5135-35102-1-1012	COORDINACION ZONA MEDIA	0.00	6,107.40	0.00	6,107.40
7 5135-35102-1-1305	RECURSOS MATERIALES	0.00	41,927.62	0.00	41,927.62
7 5135-35102-1-1306	INFORMATICA	0.00	6,525.00	0.00	6,525.00
7 5135-35102-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	220,211.76	0.00	220,211.76
7 5135-35102-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,980.00	0.00	4,980.00
7 5135-35102-1-1506	PLANTEL 06 VALLES I	0.00	33,292.00	0.00	33,292.00
7 5135-35102-1-1524	PLANTEL 24 VALLES II	0.00	24,516.34	0.00	24,516.34
7 5135-35102-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,999.99	0.00	4,999.99
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	10,243.19	0.00	10,243.19
6 5135-35102-3	RECURSO PROPIO	0.00	156,609.38	0.00	156,609.38
7 5135-35102-3-1301	OFICINA DEL TITULAR	0.00	6,588.80	0.00	6,588.80
7 5135-35102-3-1304	RECURSOS FINANCIEROS	0.00	22,757.26	0.00	22,757.26
7 5135-35102-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	9,181.40	0.00	9,181.40
7 5135-35102-3-1507	PLANTEL 07 AHUALULCO	0.00	4,640.00	0.00	4,640.00
7 5135-35102-3-1508	PLANTEL 08 XILITLA	0.00	23,179.00	0.00	23,179.00
7 5135-35102-3-1509	PLANTEL 09 TANLAJAS	0.00	9,461.49	0.00	9,461.49
7 5135-35102-3-1513	PLANTEL 13 TANQUIAN	0.00	662.11	0.00	662.11
7 5135-35102-3-1528	PLANTEL 28 SAN LUIS V	0.00	45,785.20	0.00	45,785.20
7 5135-35102-3-1531	PLANTEL 31 AQUISMON	0.00	4,814.00	0.00	4,814.00
7 5135-35102-3-1534	PLANTEL 34 EL PUJAL	0.00	8,000.00	0.00	8,000.00
7 5135-35102-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,132.00	0.00	2,132.00
7 5135-35102-3-1601	EMSAD 01 DULCE GRANDE	0.00	4,260.98	0.00	4,260.98
7 5135-35102-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,379.10	0.00	3,379.10
7 5135-35102-3-1605	EMSAD 05 TLALETLA	0.00	2,964.00	0.00	2,964.00
7 5135-35102-3-1610	EMSAD 10 PAPANLACO	0.00	1,537.04	0.00	1,537.04
7 5135-35102-3-1613	EMSAD 13 TAMPAXAL	0.00	1,819.00	0.00	1,819.00
7 5135-35102-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,200.00	0.00	4,200.00
7 5135-35102-3-1628	EMSAD 28 LA PALMA	0.00	1,248.00	0.00	1,248.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	0.00	322,308.81	2,088.00	320,220.81
6 5135-35201-1	RECURSO FEDERAL	0.00	237,469.52	2,088.00	235,381.52
7 5135-35201-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,896.00	0.00	1,896.00
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	11,600.00	0.00	11,600.00
7 5135-35201-1-1306	INFORMATICA	0.00	6,715.24	0.00	6,715.24
7 5135-35201-1-1401	OFICINA DEL TITULAR	0.00	1,972.00	0.00	1,972.00
7 5135-35201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	46,916.20	2,088.00	44,828.20
7 5135-35201-1-1506	PLANTEL 06 VALLES I	0.00	20,439.82	0.00	20,439.82
7 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	0.00	53,643.50	0.00	53,643.50
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,354.00	0.00	4,354.00
7 5135-35201-1-1520	PLANTEL 20 RIOVERDE	0.00	635.00	0.00	635.00
7 5135-35201-1-1524	PLANTEL 24 VALLES II	0.00	15,223.84	0.00	15,223.84
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	0.00	10,212.60	0.00	10,212.60
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	30,786.47	0.00	30,786.47
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	0.00	33,074.85	0.00	33,074.85
6 5135-35201-3	RECURSO PROPIO	0.00	84,839.29	0.00	84,839.29
7 5135-35201-3-1507	PLANTEL 07 AHUALULCO	0.00	6,772.80	0.00	6,772.80
7 5135-35201-3-1509	PLANTEL 09 TANLAJAS	0.00	10,047.01	0.00	10,047.01
7 5135-35201-3-1512	PLANTEL 12 TAMPACAN	0.00	1,900.00	0.00	1,900.00
7 5135-35201-3-1513	PLANTEL 13 TANQUIAN	0.00	4,837.20	0.00	4,837.20
7 5135-35201-3-1520	PLANTEL 20 RIOVERDE	0.00	3,892.00	0.00	3,892.00
7 5135-35201-3-1522	PLANTEL 22 TAMUIN	0.00	9,546.00	0.00	9,546.00
7 5135-35201-3-1523	PLANTEL 23 TIERRANUEVA	0.00	4,934.66	0.00	4,934.66
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	18,316.40	0.00	18,316.40
7 5135-35201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,800.00	0.00	1,800.00
7 5135-35201-3-1528	PLANTEL 28 SAN LUIS V	0.00	3,248.00	0.00	3,248.00
7 5135-35201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	8,481.92	0.00	8,481.92

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 121/126
 Fecha Imp: 14/10/2016
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7 5135-35201-3-1531	PLANTEL 31 AQUISMON	0.00	5,104.00	0.00	5,104.00
7 5135-35201-3-1535	PLANTEL 35TAMBACA	0.00	2,436.00	0.00	2,436.00
7 5135-35201-3-1540	PLANTEL 40	0.00	696.00	0.00	696.00
7 5135-35201-3-1604	EMSAD 04 SAT. CATARINA	0.00	110.50	0.00	110.50
7 5135-35201-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,716.80	0.00	1,716.80
7 5135-35201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,000.00	0.00	1,000.00
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	0.00	169,655.40	0.00	169,655.40
6 5135-35301-1	RECURSO FEDERAL	0.00	123,313.05	0.00	123,313.05
7 5135-35301-1-1001	DESPACHO DEL TITULAR	0.00	6,090.00	0.00	6,090.00
7 5135-35301-1-1203	SELECCION Y CAPACITACION DE PE	0.00	435.00	0.00	435.00
7 5135-35301-1-1301	OFICINA DEL TITULAR	0.00	435.00	0.00	435.00
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	1,026.60	0.00	1,026.60
7 5135-35301-1-1304	RECURSOS FINANCIEROS	0.00	435.00	0.00	435.00
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	4,100.60	0.00	4,100.60
7 5135-35301-1-1306	INFORMATICA	0.00	3,712.00	0.00	3,712.00
7 5135-35301-1-1401	OFICINA DEL TITULAR	0.00	130.00	0.00	130.00
7 5135-35301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	44,937.24	0.00	44,937.24
7 5135-35301-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,306.00	0.00	2,306.00
7 5135-35301-1-1524	PLANTEL 24 VALLES II	0.00	13,450.01	0.00	13,450.01
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	30,827.60	0.00	30,827.60
7 5135-35301-1-1528	PLANTEL 28 SAN LUIS V	0.00	15,428.00	0.00	15,428.00
6 5135-35301-3	RECURSO PROPIO	0.00	46,342.35	0.00	46,342.35
7 5135-35301-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,596.50	0.00	7,596.50
7 5135-35301-3-1504	PLANTEL 04 EL NARANJO	0.00	2,136.00	0.00	2,136.00
7 5135-35301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,805.00	0.00	4,805.00
7 5135-35301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,082.00	0.00	2,082.00
7 5135-35301-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	500.00	0.00	500.00
7 5135-35301-3-1528	PLANTEL 28 SAN LUIS V	0.00	22,606.84	0.00	22,606.84
7 5135-35301-3-1540	PLANTEL 40	0.00	812.00	0.00	812.00
7 5135-35301-3-1603	EMSAD 03 VIBORAS	0.00	1,900.00	0.00	1,900.00
7 5135-35301-3-1605	EMSAD 05 TLALETIA	0.00	1,300.00	0.00	1,300.00
7 5135-35301-3-1611	EMSAD 11 ZACAYO	0.00	280.00	0.00	280.00
7 5135-35301-3-1613	EMSAD 13 TAMPAXAL	0.00	1,854.01	0.00	1,854.01
7 5135-35301-3-1628	EMSAD 28 LA PALMA	0.00	470.00	0.00	470.00
5 5135-35401	INSTALACION REPARACION Y MANTENI	0.00	2,088.00	0.00	2,088.00
6 5135-35401-1	RECURSO FEDERAL	0.00	2,088.00	0.00	2,088.00
7 5135-35401-1-1524	PLANTEL 24 VALLES II	0.00	2,088.00	0.00	2,088.00
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	0.00	71,741.54	0.00	71,741.54
6 5135-35501-1	RECURSO FEDERAL	0.00	64,364.74	0.00	64,364.74
7 5135-35501-1-1305	RECURSOS MATERIALES	0.00	45,213.77	0.00	45,213.77
7 5135-35501-1-1401	OFICINA DEL TITULAR	0.00	5,240.00	0.00	5,240.00
7 5135-35501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,500.00	0.00	4,500.00
7 5135-35501-1-1517	PLANTEL 17 SAN LUIS I	0.00	988.01	0.00	988.01
7 5135-35501-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,810.79	0.00	3,810.79
7 5135-35501-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,212.17	0.00	2,212.17
7 5135-35501-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,400.00	0.00	2,400.00
6 5135-35501-3	RECURSO PROPIO	0.00	7,376.80	0.00	7,376.80
7 5135-35501-3-1507	PLANTEL 07 AHUALULCO	0.00	7,376.80	0.00	7,376.80
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	0.00	10,788.00	0.00	10,788.00
6 5135-35701-3	RECURSO PROPIO	0.00	10,788.00	0.00	10,788.00
7 5135-35701-3-1526	PLANTEL 26 SAN LUIS IV	0.00	10,208.00	0.00	10,208.00
7 5135-35701-3-1605	EMSAD 05 TLALETIA	0.00	580.00	0.00	580.00
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	0.00	211,323.67	0.00	211,323.67
6 5135-35801-1	RECURSO FEDERAL	0.00	205,929.67	0.00	205,929.67
7 5135-35801-1-1205	PARAESCOLARES	0.00	3,480.00	0.00	3,480.00
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	164,092.34	0.00	164,092.34
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	0.00	38,357.33	0.00	38,357.33
6 5135-35801-3	RECURSO PROPIO	0.00	5,394.00	0.00	5,394.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	0.00	5,394.00	0.00	5,394.00
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	0.00	48,858.00	0.00	48,858.00
6 5135-35901-1	RECURSO FEDERAL	0.00	45,858.00	0.00	45,858.00
7 5135-35901-1-1305	RECURSOS MATERIALES	0.00	7,364.00	0.00	7,364.00

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Página: 122/126
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7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	752.00	0.00	752.00
7 5135-35901-1-1517	PLANTEL 17 SAN LUIS I	0.00	13,584.00	0.00	13,584.00
7 5135-35901-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,538.00	0.00	3,538.00
7 5135-35901-1-1528	PLANTEL 28 SAN LUIS V	0.00	20,620.00	0.00	20,620.00
6 5135-35901-3	RECURSO PROPIO	0.00	3,000.00	0.00	3,000.00
7 5135-35901-3-1508	PLANTEL 08 XILITLA	0.00	3,000.00	0.00	3,000.00
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	0.00	61,051.47	0.00	61,051.47
5 5136-36101	DIFUSI?N RADIO TV Y OTROS MEDIOS	0.00	32,510.27	0.00	32,510.27
6 5136-36101-1	RECURSO FEDERAL	0.00	32,510.27	0.00	32,510.27
7 5136-36101-1-1506	PLANTEL 06 VALLES I	0.00	1,276.00	0.00	1,276.00
7 5136-36101-1-1524	PLANTEL 24 VALLES II	0.00	31,234.27	0.00	31,234.27
5 5136-36201	DIFUCION DE MENSAJES COMERCIALES	0.00	28,141.20	0.00	28,141.20
6 5136-36201-1	RECURSO FEDERAL	0.00	3,248.00	0.00	3,248.00
7 5136-36201-1-1005	COMUNICACION SOCIAL	0.00	3,248.00	0.00	3,248.00
6 5136-36201-3	RECURSO PROPIO	0.00	24,893.20	0.00	24,893.20
7 5136-36201-3-1520	PLANTEL 20 RIOVERDE	0.00	20,868.00	0.00	20,868.00
7 5136-36201-3-1538	PLANTEL 38 MECATLAN	0.00	4,025.20	0.00	4,025.20
5 5136-36901	SERVICIOS RELACIONADOS CON MONIT	0.00	400.00	0.00	400.00
6 5136-36901-3	RECURSO PROPIO	0.00	400.00	0.00	400.00
7 5136-36901-3-1526	PLANTEL 26 SAN LUIS IV	0.00	400.00	0.00	400.00
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	1,914,842.15	32,916.36	1,881,925.79
5 5137-37104	PASAJES A?REOS NACIONALES PARA S	0.00	1,350.00	0.00	1,350.00
6 5137-37104-3	RECURSO PROPIO	0.00	1,350.00	0.00	1,350.00
7 5137-37104-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,350.00	0.00	1,350.00
5 5137-37204	PASAJES TERRESTRES NACIONALES PA	0.00	153,833.50	1,864.00	151,969.50
6 5137-37204-1	RECURSO FEDERAL	0.00	107,281.00	0.00	107,281.00
7 5137-37204-1-1004	JURIDICO	0.00	2,074.00	0.00	2,074.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	0.00	3,600.00	0.00	3,600.00
7 5137-37204-1-1103	PLANEACION EDUCATIVA	0.00	3,270.00	0.00	3,270.00
7 5137-37204-1-1104	EVALUACION EDUCATIVA	0.00	2,160.00	0.00	2,160.00
7 5137-37204-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	16,158.00	0.00	16,158.00
7 5137-37204-1-1205	PARAESCOLARES	0.00	2,288.00	0.00	2,288.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	0.00	9,483.00	0.00	9,483.00
7 5137-37204-1-1305	RECURSOS MATERIALES	0.00	9,337.00	0.00	9,337.00
7 5137-37204-1-1306	INFORMATICA	0.00	1,405.00	0.00	1,405.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	9,254.00	0.00	9,254.00
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	0.00	6,530.00	0.00	6,530.00
7 5137-37204-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	876.00	0.00	876.00
7 5137-37204-1-1506	PLANTEL 06 VALLES I	0.00	19,078.00	0.00	19,078.00
7 5137-37204-1-1517	PLANTEL 17 SAN LUIS I	0.00	21,768.00	0.00	21,768.00
6 5137-37204-3	RECURSO PROPIO	0.00	46,552.50	1,864.00	44,688.50
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	0.00	1,744.00	0.00	1,744.00
7 5137-37204-3-1507	PLANTEL 07 AHUALULCO	0.00	3,488.50	0.00	3,488.50
7 5137-37204-3-1508	PLANTEL 08 XILITLA	0.00	1,893.00	0.00	1,893.00
7 5137-37204-3-1509	PLANTEL 09 TANLAJAS	0.00	1,961.00	0.00	1,961.00
7 5137-37204-3-1511	PLANTEL 11 RAYON	0.00	358.00	0.00	358.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	0.00	1,398.00	0.00	1,398.00
7 5137-37204-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,086.00	336.00	1,750.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	0.00	3,316.00	1,288.00	2,028.00
7 5137-37204-3-1522	PLANTEL 22 TAMUIN	0.00	1,388.00	0.00	1,388.00
7 5137-37204-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,208.00	0.00	10,208.00
7 5137-37204-3-1530	PLANTEL 30 ILLESCAS	0.00	470.00	0.00	470.00
7 5137-37204-3-1531	PLANTEL 31 AQUISMON	0.00	266.00	0.00	266.00
7 5137-37204-3-1535	PLANTEL 35TAMBACA	0.00	450.00	0.00	450.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	0.00	4,075.00	0.00	4,075.00
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	0.00	70.00	0.00	70.00
7 5137-37204-3-1538	PLANTEL 38 MECATLAN	0.00	1,000.00	0.00	1,000.00
7 5137-37204-3-1540	PLANTEL 40	0.00	862.00	0.00	862.00
7 5137-37204-3-1601	EMSAD 01 DULCE GRANDE	0.00	235.00	0.00	235.00
7 5137-37204-3-1606	EMSAD 06 PALOMAS	0.00	726.00	0.00	726.00
7 5137-37204-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,104.00	0.00	1,104.00
7 5137-37204-3-1609	EMSAD 09 GUADALCAZAR	0.00	600.00	240.00	360.00

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

Página: 123/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17
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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 8 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37204-3-1610	EMSAD 10 PAPATLACO	0.00	300.00	0.00	300.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	0.00	5,734.00	0.00	5,734.00
7 5137-37204-3-1617	EMSAD 17 NUEVO AQUISMÓN	0.00	1,676.00	0.00	1,676.00
7 5137-37204-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,144.00	0.00	1,144.00
5 5137-37401	AUTOTRANSPORTE	0.00	12,528.00	0.00	12,528.00
6 5137-37401-1	RECURSO FEDERAL	0.00	12,528.00	0.00	12,528.00
7 5137-37401-1-1525	PLANTEL 25 SAN LUIS III	0.00	12,528.00	0.00	12,528.00
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	0.00	1,747,130.65	31,052.36	1,716,078.29
6 5137-37504-1	RECURSO FEDERAL	0.00	845,600.49	17,111.09	828,489.40
7 5137-37504-1-1001	DESPACHO DEL TITULAR	0.00	30,915.58	213.25	30,702.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	60,239.55	0.00	60,239.55
7 5137-37504-1-1003	AUDITORIA INTERNA	0.00	9,270.98	0.00	9,270.98
7 5137-37504-1-1004	JURIDICO	0.00	9,939.30	0.00	9,939.30
7 5137-37504-1-1005	COMUNICACION SOCIAL	0.00	1,395.00	0.00	1,395.00
7 5137-37504-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	8,246.44	0.00	8,246.44
7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	6,828.46	0.00	6,828.46
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	0.00	14,999.82	0.00	14,999.82
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	0.00	16,638.27	0.00	16,638.27
7 5137-37504-1-1013	SECRETARIA TECNICA	0.00	16,646.31	0.00	16,646.31
7 5137-37504-1-1101	OFICINA DEL TITULAR	0.00	12,663.71	0.00	12,663.71
7 5137-37504-1-1103	PLANEACION EDUCATIVA	0.00	14,429.49	0.00	14,429.49
7 5137-37504-1-1104	EVALUACION EDUCATIVA	0.00	9,005.50	0.00	9,005.50
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	131,937.75	7,243.95	124,693.80
7 5137-37504-1-1201	OFICINA DEL TITULAR	0.00	20,639.42	0.00	20,639.42
7 5137-37504-1-1202	SUBDIRECCION	0.00	11,846.01	0.00	11,846.01
7 5137-37504-1-1203	SELECCION Y CAPACITACION DE PE	0.00	9,135.00	0.00	9,135.00
7 5137-37504-1-1204	SERVICIOS EDUCATIVOS	0.00	3,429.50	0.00	3,429.50
7 5137-37504-1-1205	PARAESCOLARES	0.00	32,492.05	0.00	32,492.05
7 5137-37504-1-1206	CONTROL ESCOLAR	0.00	81,349.06	0.00	81,349.06
7 5137-37504-1-1207	JEFATURAS DE MATERIA	0.00	76,614.99	0.00	76,614.99
7 5137-37504-1-1301	OFICINA DEL TITULAR	0.00	16,806.50	0.00	16,806.50
7 5137-37504-1-1304	RECURSOS FINANCIEROS	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	13,120.50	0.00	13,120.50
7 5137-37504-1-1306	INFORMATICA	0.00	2,175.00	0.00	2,175.00
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	42,201.66	1,875.00	40,326.66
7 5137-37504-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	5,598.00	0.00	5,598.00
7 5137-37504-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	3,570.53	0.00	3,570.53
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	797.50	0.00	797.50
7 5137-37504-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	3,503.00	0.00	3,503.00
7 5137-37504-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	5,742.50	0.00	5,742.50
7 5137-37504-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	7,282.00	0.00	7,282.00
7 5137-37504-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	17,689.00	0.00	17,689.00
7 5137-37504-1-1503	PLANTEL 03 CEDRAL	0.00	10,006.14	0.00	10,006.14
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	27,435.82	5,380.39	22,055.43
7 5137-37504-1-1506	PLANTEL 06 VALLES I	0.00	34,163.29	0.00	34,163.29
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	0.00	10,269.00	184.50	10,084.50
7 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	0.00	5,174.70	0.00	5,174.70
7 5137-37504-1-1524	PLANTEL 24 VALLES II	0.00	21,191.45	0.00	21,191.45
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,298.88	0.00	9,298.88
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	0.00	9,794.50	0.00	9,794.50
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	0.00	14,927.62	0.00	14,927.62
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	4,315.71	2,214.00	2,101.71
6 5137-37504-3	RECURSO PROPIO	0.00	901,530.16	13,941.27	887,588.89
7 5137-37504-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	16,109.25	0.00	16,109.25
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	212.99	0.00	212.99
7 5137-37504-3-1503	PLANTEL 03 CEDRAL	0.00	12,400.00	0.00	12,400.00
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	22,804.27	0.00	22,804.27
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,916.41	0.00	2,916.41
7 5137-37504-3-1507	PLANTEL 07 AHUALULCO	0.00	1,536.00	0.00	1,536.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	22,217.02	1,528.16	20,688.86
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	14,973.60	0.00	14,973.60
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,505.00	0.00	3,505.00

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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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
BALANZA DE COMPROBACION

Página: 124/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1511	PLANTEL 11 RAYON	0.00	25,537.00	0.00	25,537.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	29,295.74	200.00	29,095.74
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	52,243.00	510.00	51,733.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	52,776.59	280.01	52,496.58
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	19,613.00	0.00	19,613.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	29,755.08	500.00	29,255.08
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,868.00	0.00	3,868.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	0.00	22,746.27	0.00	22,746.27
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	16,475.40	160.00	16,315.40
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	21,046.90	293.00	20,753.90
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	0.00	6,966.99	0.00	6,966.99
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	19,347.70	0.00	19,347.70
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	0.00	392.50	0.00	392.50
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,431.21	0.00	7,431.21
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	0.00	28,319.00	0.00	28,319.00
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	18,782.49	0.00	18,782.49
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,679.00	0.00	6,679.00
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	28,707.00	0.00	28,707.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	0.00	23,050.00	0.00	23,050.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	0.00	23,025.50	0.00	23,025.50
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	17,067.82	0.00	17,067.82
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	28,015.99	0.00	28,015.99
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	17,576.00	0.00	17,576.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	13,206.70	0.00	13,206.70
7 5137-37504-3-1540	PLANTEL 40	0.00	20,179.89	0.00	20,179.89
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	17,028.42	0.00	17,028.42
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	11,674.00	0.00	11,674.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,549.00	0.00	2,549.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	0.00	10,862.83	0.00	10,862.83
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	4,186.00	0.00	4,186.00
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,260.02	0.00	1,260.02
7 5137-37504-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	700.00	0.00	700.00
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	0.00	6,567.97	1,022.00	5,545.97
7 5137-37504-3-1610	EMSAD 10 PAPTALACO	0.00	9,320.85	2,450.02	6,870.83
7 5137-37504-3-1611	EMSAD 11 ZACAYO	0.00	5,842.03	0.00	5,842.03
7 5137-37504-3-1612	EMSAD 12 LA PARADA	0.00	5,171.40	0.00	5,171.40
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	0.00	2,760.01	1,380.01	1,380.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	0.00	16,661.90	0.00	16,661.90
7 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	0.00	8,956.50	0.00	8,956.50
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	10,700.00	0.00	10,700.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	11,686.69	0.00	11,686.69
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	0.00	11,411.10	0.00	11,411.10
7 5137-37504-3-1619	EMSAD 19 COYOLAS	0.00	14,550.58	2,050.00	12,500.58
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	16,401.73	0.00	16,401.73
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	10,649.20	150.00	10,499.20
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	10,030.08	0.00	10,030.08
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	17,682.88	1,449.20	16,233.68
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	10,651.49	0.00	10,651.49
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	781.01	0.00	781.01
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	17,972.34	0.00	17,972.34
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	0.00	5,784.41	0.00	5,784.41
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	10,003.52	1,968.87	8,034.65
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	0.00	9,595.00	0.00	9,595.00
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	11,309.89	0.00	11,309.89
4 5138	SERVICIOS OFICIALES	0.00	340,290.65	606.97	339,683.68
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	321,716.65	606.97	321,109.68
6 5138-38201-1	RECURSO FEDERAL	0.00	195,940.56	606.97	195,333.59
7 5138-38201-1-1001	DESPACHO DEL TITULAR	0.00	2,457.00	0.00	2,457.00
7 5138-38201-1-1002	SECRETARIA PARTICULAR	0.00	8,688.00	0.00	8,688.00
7 5138-38201-1-1005	COMUNICACION SOCIAL	0.00	3,248.00	0.00	3,248.00
7 5138-38201-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	18,150.69	0.00	18,150.69
7 5138-38201-1-1205	PARAESCOLARES	0.00	28,246.20	0.00	28,246.20

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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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Página: 125/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5138-38201-1-1301	OFICINA DEL TITULAR	0.00	18,525.00	0.00	18,525.00
7 5138-38201-1-1304	RECURSOS FINANCIEROS	0.00	1,160.00	0.00	1,160.00
7 5138-38201-1-1305	RECURSOS MATERIALES	0.00	2,879.99	0.00	2,879.99
7 5138-38201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	24,150.00	0.00	24,150.00
7 5138-38201-1-1503	PLANTEL 03 CEDRAL	0.00	8,814.00	0.00	8,814.00
7 5138-38201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	30,868.52	560.00	30,308.52
7 5138-38201-1-1524	PLANTEL 24 VALLES II	0.00	1,297.06	46.97	1,250.09
7 5138-38201-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,152.60	0.00	3,152.60
7 5138-38201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	20,068.00	0.00	20,068.00
7 5138-38201-1-1528	PLANTEL 28 SAN LUIS V	0.00	24,235.50	0.00	24,235.50
6 5138-38201-3	RECURSO PROPIO	0.00	125,776.09	0.00	125,776.09
7 5138-38201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,252.62	0.00	7,252.62
7 5138-38201-3-1504	PLANTEL 04 EL NARANJO	0.00	4,000.00	0.00	4,000.00
7 5138-38201-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,320.00	0.00	2,320.00
7 5138-38201-3-1507	PLANTEL 07 AHUALULCO	0.00	1,603.00	0.00	1,603.00
7 5138-38201-3-1508	PLANTEL 08 XILITLA	0.00	5,136.37	0.00	5,136.37
7 5138-38201-3-1515	PLANTEL 15 EBANO	0.00	3,475.00	0.00	3,475.00
7 5138-38201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	6,097.10	0.00	6,097.10
7 5138-38201-3-1518	PLANTEL 18 MEXQUITIC	0.00	812.00	0.00	812.00
7 5138-38201-3-1520	PLANTEL 20 RIOVERDE	0.00	2,015.01	0.00	2,015.01
7 5138-38201-3-1521	PLANTEL 21 MATLAPA	0.00	638.00	0.00	638.00
7 5138-38201-3-1522	PLANTEL 22 TAMUIN	0.00	1,900.80	0.00	1,900.80
7 5138-38201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	6,691.16	0.00	6,691.16
7 5138-38201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	464.00	0.00	464.00
7 5138-38201-3-1531	PLANTEL 31 AQUISMON	0.00	7,247.95	0.00	7,247.95
7 5138-38201-3-1534	PLANTEL 34 EL PUJAL	0.00	2,500.00	0.00	2,500.00
7 5138-38201-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,539.27	0.00	5,539.27
7 5138-38201-3-1537	PLANTEL 37 TAMAPATZ	0.00	7,915.00	0.00	7,915.00
7 5138-38201-3-1538	PLANTEL 38 MECATLAN	0.00	12,829.50	0.00	12,829.50
7 5138-38201-3-1540	PLANTEL 40	0.00	4,417.89	0.00	4,417.89
7 5138-38201-3-1604	EMSAD 04 SAT. CATARINA	0.00	18,206.51	0.00	18,206.51
7 5138-38201-3-1605	EMSAD 05 TLALETLA	0.00	1,508.00	0.00	1,508.00
7 5138-38201-3-1610	EMSAD 10 PAPANATLACO	0.00	465.74	0.00	465.74
7 5138-38201-3-1613	EMSAD 13 TAMPAXAL	0.00	5,238.08	0.00	5,238.08
7 5138-38201-3-1615	EMSAD 15 OJO DE AGUA	0.00	226.00	0.00	226.00
7 5138-38201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,839.99	0.00	3,839.99
7 5138-38201-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,740.00	0.00	1,740.00
7 5138-38201-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,558.10	0.00	2,558.10
7 5138-38201-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,000.00	0.00	2,000.00
7 5138-38201-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,100.00	0.00	3,100.00
7 5138-38201-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	706.50	0.00	706.50
7 5138-38201-3-1627	EMSAD 27 PLAZUELA	0.00	348.00	0.00	348.00
7 5138-38201-3-1629	EMSAD 29 EL CARRIZO	0.00	2,984.50	0.00	2,984.50
5 5138-38301	CONGRESOS Y CONVENCIONES	0.00	18,574.00	0.00	18,574.00
6 5138-38301-1	RECURSO FEDERAL	0.00	18,574.00	0.00	18,574.00
7 5138-38301-1-1304	RECURSOS FINANCIEROS	0.00	18,574.00	0.00	18,574.00
4 5139	OTROS SERVICIOS GENERALES	0.00	149,822.97	864.00	148,958.97
5 5139-39202	OTROS IMPUESTOS Y DERECHOS	0.00	135,637.97	864.00	134,773.97
6 5139-39202-1	RECURSO FEDERAL	0.00	100,314.97	256.00	100,058.97
7 5139-39202-1-1001	DESPACHO DEL TITULAR	0.00	3,591.99	0.00	3,591.99
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	9,895.98	0.00	9,895.98
7 5139-39202-1-1003	AUDITORIA INTERNA	0.00	1,120.00	0.00	1,120.00
7 5139-39202-1-1004	JURIDICO	0.00	2,496.00	0.00	2,496.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	384.00	0.00	384.00
7 5139-39202-1-1011	COORDINACION ZONA CENTRO	0.00	2,012.00	0.00	2,012.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	0.00	1,848.00	0.00	1,848.00
7 5139-39202-1-1103	PLANEACION EDUCATIVA	0.00	3,056.00	0.00	3,056.00
7 5139-39202-1-1104	EVALUACION EDUCATIVA	0.00	1,446.00	0.00	1,446.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	9,495.00	0.00	9,495.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	0.00	1,864.00	0.00	1,864.00
7 5139-39202-1-1202	SUBDIRECCION	0.00	1,342.00	0.00	1,342.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	0.00	560.00	0.00	560.00

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

Página: 126/126
 Fecha Imp: 14/10/2016
 Hora: 12:39:17

OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 8 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-1-1204	SERVICIOS EDUCATIVOS	0.00	609.00	0.00	609.00
7 5139-39202-1-1205	PARAESCOLARES	0.00	2,400.00	0.00	2,400.00
7 5139-39202-1-1206	CONTROL ESCOLAR	0.00	4,204.00	0.00	4,204.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	0.00	4,579.00	0.00	4,579.00
7 5139-39202-1-1301	OFICINA DEL TITULAR	0.00	1,000.00	0.00	1,000.00
7 5139-39202-1-1304	RECURSOS FINANCIEROS	0.00	180.00	0.00	180.00
7 5139-39202-1-1305	RECURSOS MATERIALES	0.00	15,028.00	0.00	15,028.00
7 5139-39202-1-1401	OFICINA DEL TITULAR	0.00	4,727.00	0.00	4,727.00
7 5139-39202-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	2,717.00	0.00	2,717.00
7 5139-39202-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,530.00	0.00	2,530.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	826.00	0.00	826.00
7 5139-39202-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	266.00	0.00	266.00
7 5139-39202-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	1,914.00	0.00	1,914.00
7 5139-39202-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,482.00	0.00	1,482.00
7 5139-39202-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,823.00	0.00	2,823.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,029.00	256.00	3,773.00
7 5139-39202-1-1506	PLANTEL 06 VALLES I	0.00	2,465.00	0.00	2,465.00
7 5139-39202-1-1517	PLANTEL 17 SAN LUIS I	0.00	813.00	0.00	813.00
7 5139-39202-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,266.00	0.00	2,266.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	0.00	2,326.00	0.00	2,326.00
7 5139-39202-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,626.00	0.00	1,626.00
7 5139-39202-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,626.00	0.00	1,626.00
7 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	0.00	768.00	0.00	768.00
6 5139-39202-3	RECURSOS PROPIOS	0.00	35,323.00	608.00	34,715.00
7 5139-39202-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	560.00	0.00	560.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	0.00	2,488.00	0.00	2,488.00
7 5139-39202-3-1507	PLANTEL 07 AHUALULCO	0.00	813.00	0.00	813.00
7 5139-39202-3-1509	PLANTEL 09 TANLAJAS	0.00	2,776.00	0.00	2,776.00
7 5139-39202-3-1512	PLANTEL 12 TAMPACAN	0.00	3,390.00	0.00	3,390.00
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	0.00	3,228.00	0.00	3,228.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,514.00	0.00	1,514.00
7 5139-39202-3-1515	PLANTEL 15 EBANO	0.00	2,060.00	0.00	2,060.00
7 5139-39202-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,766.00	0.00	1,766.00
7 5139-39202-3-1518	PLANTEL 18 MEXQUITIC	0.00	384.00	0.00	384.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	0.00	456.00	0.00	456.00
7 5139-39202-3-1535	PLANTEL 35TAMBACA	0.00	37.00	0.00	37.00
7 5139-39202-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,378.00	0.00	2,378.00
7 5139-39202-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,381.00	0.00	2,381.00
7 5139-39202-3-1540	PLANTEL 40	0.00	2,872.00	0.00	2,872.00
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	0.00	64.00	0.00	64.00
7 5139-39202-3-1611	EMSAD 11 ZACAYO	0.00	1,832.00	0.00	1,832.00
7 5139-39202-3-1613	EMSAD 13 TAMPAXAL	0.00	608.00	304.00	304.00
7 5139-39202-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	342.00	0.00	342.00
7 5139-39202-3-1619	EMSAD 19 COYOLLES	0.00	256.00	0.00	256.00
7 5139-39202-3-1621	EMSAD 21 LA PILA	0.00	1,822.00	0.00	1,822.00
7 5139-39202-3-1622	EMSAD 22 SAN NICOLAS	0.00	712.00	0.00	712.00
7 5139-39202-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,072.00	304.00	1,768.00
7 5139-39202-3-1627	EMSAD 27 PLAZUELA	0.00	212.00	0.00	212.00
7 5139-39202-3-1628	EMSAD 28 LA PALMA	0.00	300.00	0.00	300.00
5 5139-39602	OTROS GASTOS POR RESPONSABILIDAD	0.00	14,185.00	0.00	14,185.00
6 5139-39602-3	RECURSO PROPIO	0.00	14,185.00	0.00	14,185.00
7 5139-39602-3-1301	OFICINA DEL TITULAR	0.00	14,185.00	0.00	14,185.00
SUMAS		0.00	2,083,224,728.47	2,083,224,728.47	0.00
Saldo Cuentas Deudoras		248,799,739.00			639,508,360.46
Saldo Cuentas Acreedores		248,799,739.00			639,508,360.46