

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/10/2015

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	268,705,017.54	197,201,781.70	185,493,496.93	280,413,302.31
2 11	ACTIVO CIRCULANTE	45,015,473.05	196,596,585.66	185,475,477.49	56,136,581.22
3 111	EFFECTIVO Y EQUIVALENTES	35,301,467.60	195,806,245.00	184,759,504.84	46,348,207.76
4 1111	EFFECTIVO	99,453.94	40,471.57	63,327.07	76,598.44
5 11111	CAJA	65,326.93	40,471.57	63,327.07	42,471.43
6 11111-01	CAJA GENERAL COBACH	65,326.93	40,471.57	63,327.07	42,471.43
7 11111-01-1	RECURSO FEDERAL	967.50	17,931.57	18,899.07	0.00
8 11111-01-1-1000	CAJA GENERAL DG	967.50	17,931.57	18,899.07	0.00
7 11111-01-3	RECURSO PROPIO	64,359.43	22,540.00	44,428.00	42,471.43
8 11111-01-3-1000	CAJA GENERAL DG	320.00	1,120.00	960.00	480.00
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	269.00	19.00	288.00	0.00
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	45,599.22	9,949.00	40,000.00	15,548.22
8 11111-01-3-1531	CAJA GENERAL PL 31 REC PROP	0.00	11,452.00	0.00	11,452.00
8 11111-01-3-1537	CAJA GENERAL PL 37 REC PROP	3,180.00	0.00	3,180.00	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	34,127.01	0.00	0.00	34,127.01
6 11112-01	FONDO FIJO COBACH	34,127.01	0.00	0.00	34,127.01
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	10,000.00	0.00	0.00	10,000.00
8 11112-01-1-1501	FONDO FIJO PL 01 REC FED	3,000.00	0.00	0.00	3,000.00
8 11112-01-1-1503	FONDO FIJO PL 03 REC FED	2,000.00	0.00	0.00	2,000.00
8 11112-01-1-1505	FONDO FIJO PL 05 REC FED	2,000.00	0.00	0.00	2,000.00
8 11112-01-1-1519	FONDO FIJO PL 19 REC FED	3,000.00	0.00	0.00	3,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	24,127.01	0.00	0.00	24,127.01
8 11112-01-3-1502	PLANTEL 02 VILLA HIDALGO	2,000.00	0.00	0.00	2,000.00
8 11112-01-3-1510	PLANTEL 10 MOCTEZUMA	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1512	PLANTEL 12 TAMPACAN	2,000.00	0.00	0.00	2,000.00
8 11112-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1521	PLANTEL 21 MATLAPA	2,000.00	0.00	0.00	2,000.00
8 11112-01-3-1523	PLANTEL 23 TIERRANUEVA	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	3,000.00	0.00	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	3,000.00	0.00	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 11112-01-3-1626	EMSAD 26 CERRITO DE ROJAS	4,048.00	0.00	0.00	4,048.00
8 11112-01-3-1627	EMSAD 27 PLAZUELA	79.01	0.00	0.00	79.01
4 1112	BANCOS / TESORERÍA	35,192,098.66	195,765,773.43	184,696,177.77	46,261,694.32
5 11121	BANCOS MONEDA NACIONAL	35,192,098.66	195,765,773.43	184,696,177.77	46,261,694.32
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	35,192,098.66	195,765,773.43	184,696,177.77	46,261,694.32
7 11121-01-1000	BANCOS DG	28,511,881.22	191,485,521.34	177,829,267.59	42,168,134.97
8 11121-01-1000-1	RECURSO FEDERAL	12,908,081.04	62,372,007.23	46,713,384.91	28,566,703.36
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	10,625,501.82	34,630,185.56	19,251,192.60	26,004,494.78
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	2,282,579.22	27,741,821.67	27,462,192.31	2,562,208.58
8 11121-01-1000-2	RECURSO ESTATAL	3,995,874.40	124,902,003.17	128,887,877.57	10,000.00
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	3,995,874.40	124,902,003.17	128,887,877.57	10,000.00

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8 11121-01-1000-3	RECURSO PROPIO	11,607,925.78	4,211,510.94	2,228,005.11	13,591,431.61
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	10,521,485.80	4,096,531.89	2,226,162.11	12,391,855.58
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,054,012.18	114,979.05	1,437.00	1,167,554.23
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	32,427.80	0.00	406.00	32,021.80
7 11121-01-1400	BANCOS EXT DG VALLES	111,534.74	108,588.34	113,167.42	106,955.66
8 11121-01-1400-1	RECURSO FEDERAL	111,467.94	83,300.34	87,879.42	106,888.86
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	8,712.01	57,707.84	37,188.82	29,231.03
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	102,755.93	25,592.50	50,690.60	77,657.83
8 11121-01-1400-3	RECURSO PROPIO	66.80	25,288.00	25,288.00	66.80
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	25,288.00	25,288.00	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	66.80	0.00	0.00	66.80
7 11121-01-1501	BANCOS PL 01 SOLEDAD	132,107.94	348,097.36	403,340.64	76,864.66
8 11121-01-1501-1	RECURSO FEDERAL	132,107.94	321,336.16	376,579.44	76,864.66
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	130,012.66	151,071.56	206,314.84	74,769.38
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	170,264.60	170,264.60	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	26,761.20	26,761.20	0.00
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	26,761.20	26,761.20	0.00
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	202,073.33	16,500.00	9,498.71	209,074.62
8 11121-01-1502-3	RECURSO PROPIO	202,073.33	16,500.00	9,498.71	209,074.62
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	202,073.33	16,500.00	9,498.71	209,074.62
7 11121-01-1503	BANCOS PL 03 CEDRAL	51,196.15	139,631.78	64,853.34	125,974.59
8 11121-01-1503-1	RECURSO FEDERAL	46,727.03	121,715.78	46,937.34	121,505.47
9 11121-01-1503-1-0001	RECURSO FEDERAL	46,727.03	121,715.78	46,937.34	121,505.47
8 11121-01-1503-3	RECURSO PROPIO	4,469.12	17,916.00	17,916.00	4,469.12
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	4,469.12	17,916.00	17,916.00	4,469.12
7 11121-01-1504	BANCOS PL 04 EL NARANJO	36,881.87	32,099.89	41,151.01	27,830.75
8 11121-01-1504-3	RECURSO PROPIO	36,881.87	32,099.89	41,151.01	27,830.75
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	36,881.87	32,099.89	41,151.01	27,830.75
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	51,066.60	46,745.00	47,727.48	50,084.12
8 11121-01-1505-1	RECURSO FEDERAL	50,526.35	46,745.00	47,727.48	49,543.87
9 11121-01-1505-1-0001	RECURSO FEDERAL	50,526.35	46,745.00	47,727.48	49,543.87
8 11121-01-1505-3	RECURSO PROPIO	540.25	0.00	0.00	540.25
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	540.25	0.00	0.00	540.25
7 11121-01-1506	BANCOS PL 06 VALLES I	1,384,518.89	172,740.15	1,360,005.30	197,253.74
8 11121-01-1506-1	RECURSO FEDERAL	1,384,518.89	172,240.15	1,359,505.30	197,253.74
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (1,384,518.89	172,240.15	1,359,505.30	197,253.74
8 11121-01-1506-3	RECURSO PROPIO	0.00	500.00	500.00	0.00
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	0.00	500.00	500.00	0.00
7 11121-01-1507	BANCOS PL 07 AHUALULCO	34,305.95	101,273.02	93,538.32	42,040.65
8 11121-01-1507-3	RECURSO PROPIO	34,305.95	101,273.02	93,538.32	42,040.65
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	34,305.95	101,273.02	93,538.32	42,040.65
7 11121-01-1508	BANCOS PL 08 XILITLA	4,561.05	63,177.56	35,152.06	32,586.55
8 11121-01-1508-3	RECURSO PROPIO	4,561.05	63,177.56	35,152.06	32,586.55
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	4,561.05	63,177.56	35,152.06	32,586.55
7 11121-01-1509	BANCOS PL 09 TANLAJAS	180,520.96	94,040.93	115,106.46	159,455.43
8 11121-01-1509-3	RECURSO PROPIO	180,520.96	94,040.93	115,106.46	159,455.43
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	180,520.96	94,040.93	115,106.46	159,455.43
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	58,413.33	103,893.53	87,867.89	74,438.97
8 11121-01-1510-3	RECURSO PROPIO	58,413.33	103,893.53	87,867.89	74,438.97
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	58,413.33	103,893.53	87,867.89	74,438.97
7 11121-01-1511	BANCOS PL 11 RAYON	24,030.16	28,388.31	19,747.54	32,670.93
8 11121-01-1511-3	RECURSO PROPIO	24,030.16	28,388.31	19,747.54	32,670.93
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	24,030.16	28,388.31	19,747.54	32,670.93

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7 11121-01-1512	BANCOS PL 12 TAMPACAN	6,168.28	132,587.60	49,173.90	89,581.98
8 11121-01-1512-3	RECURSO PROPIO	6,168.28	132,587.60	49,173.90	89,581.98
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	6,168.28	132,587.60	49,173.90	89,581.98
7 11121-01-1513	BANCOS PL 13 TANQUIAN	115,858.06	84,502.00	142,467.53	57,892.53
8 11121-01-1513-3	RECURSO PROPIO	115,858.06	84,502.00	142,467.53	57,892.53
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	115,858.06	84,502.00	142,467.53	57,892.53
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	73,214.18	127,711.97	126,330.34	74,595.81
8 11121-01-1514-3	RECURSO PROPIO	73,214.18	127,711.97	126,330.34	74,595.81
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	73,214.18	127,711.97	126,330.34	74,595.81
7 11121-01-1515	BANCOS PL 15 EBANO	59,189.59	46,384.75	36,094.29	69,480.05
8 11121-01-1515-3	RECURSO PROPIO	59,189.59	46,384.75	36,094.29	69,480.05
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	59,189.59	46,384.75	36,094.29	69,480.05
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	43,334.63	77,335.72	83,422.12	37,248.23
8 11121-01-1516-3	RECURSO PROPIO	43,334.63	77,335.72	83,422.12	37,248.23
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	43,334.63	77,335.72	83,422.12	37,248.23
7 11121-01-1517	BANCOS PL 17 PAVON	113,629.91	112,014.06	106,696.96	118,947.01
8 11121-01-1517-1	RECURSO FEDERAL	113,629.91	112,014.06	106,696.96	118,947.01
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	113,629.91	112,014.06	106,696.96	118,947.01
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	98,156.24	36,896.03	47,392.10	87,660.17
8 11121-01-1518-3	RECURSO PROPIO	98,156.24	36,896.03	47,392.10	87,660.17
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	98,156.24	36,896.03	47,392.10	87,660.17
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	544,532.55	147,227.21	477,167.17	214,592.59
8 11121-01-1519-1	RECURSO FEDERAL	544,532.55	147,227.21	477,167.17	214,592.59
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	544,532.55	147,227.21	477,167.17	214,592.59
7 11121-01-1520	BANCOS PL 20 RIO VERDE	22,020.70	64,722.41	49,366.17	37,376.94
8 11121-01-1520-1	RECURSO FEDERAL	241.86	0.00	0.00	241.86
9 11121-01-1520-1-0001	RECURSO FEDERAL	241.86	0.00	0.00	241.86
8 11121-01-1520-3	RECURSO PROPIO	21,778.84	64,722.41	49,366.17	37,135.08
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	21,778.84	64,722.41	49,366.17	37,135.08
7 11121-01-1521	BANCOS PL 21 MATLAPA	74,183.27	47,827.97	106,037.48	15,973.76
8 11121-01-1521-3	RECURSO PROPIO	74,183.27	47,827.97	106,037.48	15,973.76
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	74,183.27	47,827.97	106,037.48	15,973.76
7 11121-01-1522	BANCOS PL 22 TAMUIN	37,568.37	59,002.92	63,095.62	33,475.67
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	0.00	0.00	-0.01
9 11121-01-1522-1-0001	BANORTE 0265437397 PL 22 FED	-0.01	0.00	0.00	-0.01
8 11121-01-1522-3	RECURSO PROPIO	37,568.38	59,002.92	63,095.62	33,475.68
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	37,568.38	59,002.92	63,095.62	33,475.68
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	88,061.01	85,956.36	91,584.88	82,432.49
8 11121-01-1523-3	RECURSO PROPIO	88,061.01	85,956.36	91,584.88	82,432.49
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	88,061.01	85,956.36	91,584.88	82,432.49
7 11121-01-1524	BANCOS PL 24 VALLES II	72,621.80	74,809.00	78,767.70	68,663.10
8 11121-01-1524-1	RECURSO FEDERAL	62,627.80	49,697.80	43,662.50	68,663.10
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (62,627.80	49,697.80	43,662.50	68,663.10
8 11121-01-1524-3	RECURSO PROPIO	9,994.00	25,111.20	35,105.20	0.00
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	9,994.00	25,111.20	35,105.20	0.00
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	89,678.23	101,182.59	113,548.34	77,312.48
8 11121-01-1525-1	Recurso Federal	87,496.23	85,836.59	96,972.34	76,360.48
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	87,496.23	85,836.59	96,972.34	76,360.48
8 11121-01-1525-3	RECURSO PROPIO	2,182.00	15,346.00	16,576.00	952.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	2,182.00	15,346.00	16,576.00	952.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	1,246,231.88	165,534.85	1,251,642.70	160,124.03
8 11121-01-1526-1	RECURSO FEDERAL	1,186,961.34	126,793.23	1,193,556.42	120,198.15

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9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	1,186,961.34	126,793.23	1,193,556.42	120,198.15
8 11121-01-1526-3	RECURSO PROPIO	59,270.54	38,741.62	58,086.28	39,925.88
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	59,270.54	38,741.62	58,086.28	39,925.88
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	101,295.24	123,133.78	143,710.44	80,718.58
8 11121-01-1527-3	RECURSO PROPIO	101,295.24	123,133.78	143,710.44	80,718.58
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	101,295.24	123,133.78	143,710.44	80,718.58
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	197,496.91	215,485.44	195,917.78	217,064.57
8 11121-01-1528-1	RECURSO FEDERAL	117,236.91	165,485.44	116,245.34	166,477.01
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	117,236.91	165,485.44	116,245.34	166,477.01
8 11121-01-1528-3	RECURSO PROPIO	80,260.00	50,000.00	79,672.44	50,587.56
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	80,260.00	50,000.00	79,672.44	50,587.56
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	36,813.71	63,946.26	52,912.66	47,847.31
8 11121-01-1529-3	RECURSO PROPIO	36,813.71	63,946.26	52,912.66	47,847.31
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	36,813.71	63,946.26	52,912.66	47,847.31
7 11121-01-1530	BANCOS PL 30 ILLESCAS	61,024.82	116,509.48	60,440.64	117,093.66
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	0.00	0.00	90.00
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	0.00	0.00	90.00
8 11121-01-1530-3	RECURSO PROPIO	60,934.82	116,509.48	60,440.64	117,003.66
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	60,934.82	116,509.48	60,440.64	117,003.66
7 11121-01-1531	BANCOS PL 31 AQUISMON	15,076.75	66,169.14	43,380.07	37,865.82
8 11121-01-1531-3	RECURSO PROPIO	15,076.75	66,169.14	43,380.07	37,865.82
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	15,076.75	66,169.14	43,380.07	37,865.82
7 11121-01-1532	BANCOS PL 32 ARRIAGA	83,235.01	38,039.57	28,361.04	92,913.54
8 11121-01-1532-3	RECURSO PROPIO	83,235.01	38,039.57	28,361.04	92,913.54
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	83,235.01	38,039.57	28,361.04	92,913.54
7 11121-01-1533	BANCOS PL 33 AXTLA	62,137.19	22,139.00	36,906.78	47,369.41
8 11121-01-1533-3	RECURSO PROPIO	62,137.19	22,139.00	36,906.78	47,369.41
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	62,137.19	22,139.00	36,906.78	47,369.41
7 11121-01-1534	BANCOS PL 34 PUJAL	24,641.06	60,156.68	55,133.68	29,664.06
8 11121-01-1534-3	RECURSO PROPIO	24,641.06	60,156.68	55,133.68	29,664.06
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	24,641.06	60,156.68	55,133.68	29,664.06
7 11121-01-1535	BANCOS PL 35 TAMBACA	33,638.64	40,076.12	44,165.25	29,549.51
8 11121-01-1535-3	RECURSO PROPIO	33,638.64	40,076.12	44,165.25	29,549.51
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	33,638.64	40,076.12	44,165.25	29,549.51
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	62,899.89	52,357.59	38,743.07	76,514.41
8 11121-01-1536-3	RECURSO PROPIO	62,899.89	52,357.59	38,743.07	76,514.41
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	62,899.89	52,357.59	38,743.07	76,514.41
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	34,516.95	61,727.02	62,772.35	33,471.62
8 11121-01-1537-3	RECURSO PROPIO	34,516.95	61,727.02	62,772.35	33,471.62
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	34,516.95	61,727.02	62,772.35	33,471.62
7 11121-01-1538	BANCOS PL 38 MECATLAN	42,922.85	63,908.48	72,599.39	34,231.94
8 11121-01-1538-3	RECURSO PROPIO	42,922.85	63,908.48	72,599.39	34,231.94
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	42,922.85	63,908.48	72,599.39	34,231.94
7 11121-01-1539	BANCOS PL 39 PICULA	9,138.42	23,863.27	24,984.48	8,017.21
8 11121-01-1539-3	RECURSO PROPIO	9,138.42	23,863.27	24,984.48	8,017.21
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	9,138.42	23,863.27	24,984.48	8,017.21
7 11121-01-1540	BANCOS PL 40 CHALCO	14,512.83	63,163.79	62,263.04	15,413.58
8 11121-01-1540-3	RECURSO PROPIO	14,512.83	63,163.79	62,263.04	15,413.58
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	14,512.83	63,163.79	62,263.04	15,413.58
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	219,505.01	23,252.29	9,965.45	232,791.85
8 11121-01-1601-1	RECURSO FEDERAL	300.00	0.00	0.00	300.00
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	300.00	0.00	0.00	300.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1601-3	RECURSO PROPIO	219,205.01	23,252.29	9,965.45	232,491.85
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	219,205.01	23,252.29	9,965.45	232,491.85
7 11121-01-1603	BANCOS EM 03 VIBORAS	10,890.86	38,235.00	39,590.00	9,535.86
8 11121-01-1603-3	RECURSO PROPIO	10,890.86	38,235.00	39,590.00	9,535.86
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	10,890.86	38,235.00	39,590.00	9,535.86
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	19,422.32	47,696.20	28,132.58	38,985.94
8 11121-01-1604-3	RECURSO PROPIO	19,422.32	47,696.20	28,132.58	38,985.94
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	19,422.32	47,696.20	28,132.58	38,985.94
7 11121-01-1605	BANCOS EM 05 TLALETLA	105,659.66	17,422.87	97,588.37	25,494.16
8 11121-01-1605-3	RECURSO PROPIO	105,659.66	17,422.87	97,588.37	25,494.16
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	105,659.66	17,422.87	97,588.37	25,494.16
7 11121-01-1606	BANCOS EM 06 PALOMAS	42,175.91	14,989.10	25,541.91	31,623.10
8 11121-01-1606-3	RECURSO PROPIO	42,175.91	14,989.10	25,541.91	31,623.10
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	42,175.91	14,989.10	25,541.91	31,623.10
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	20,990.08	32,049.00	29,120.99	23,918.09
8 11121-01-1607-3	RECURSO PROPIO	20,990.08	32,049.00	29,120.99	23,918.09
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	20,990.08	32,049.00	29,120.99	23,918.09
7 11121-01-1608	BANCOS EM 08 POZAS	12,602.78	20,735.00	20,131.04	13,206.74
8 11121-01-1608-3	RECURSO PROPIO	12,602.78	20,735.00	20,131.04	13,206.74
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	12,602.78	20,735.00	20,131.04	13,206.74
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	96,043.62	23,306.00	3,420.00	115,929.62
8 11121-01-1609-3	RECURSO PROPIO	96,043.62	23,306.00	3,420.00	115,929.62
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	96,043.62	23,306.00	3,420.00	115,929.62
7 11121-01-1610	BANCOS EM 10 PAPTALACO	21,152.73	9,582.00	19,750.60	10,984.13
8 11121-01-1610-3	RECURSO PROPIO	21,152.73	9,582.00	19,750.60	10,984.13
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	21,152.73	9,582.00	19,750.60	10,984.13
7 11121-01-1611	BANCOS EM 11 ZACAYO	17,116.52	23,043.13	22,500.96	17,658.69
8 11121-01-1611-3	RECURSO PROPIO	17,116.52	23,043.13	22,500.96	17,658.69
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	17,116.52	23,043.13	22,500.96	17,658.69
7 11121-01-1612	BANCOS EM 12 LA PARADA	49,312.34	29,795.73	20,048.20	59,059.87
8 11121-01-1612-3	RECURSO PROPIO	49,312.34	29,795.73	20,048.20	59,059.87
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	49,312.34	29,795.73	20,048.20	59,059.87
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	51,787.56	42,185.41	39,404.40	54,568.57
8 11121-01-1613-3	RECURSO PROPIO	51,787.56	42,185.41	39,404.40	54,568.57
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	51,787.56	42,185.41	39,404.40	54,568.57
7 11121-01-1614	BANCOS EM 14 IZTACAPA	19,467.79	22,073.39	22,470.52	19,070.66
8 11121-01-1614-3	RECURSO PROPIO	19,467.79	22,073.39	22,470.52	19,070.66
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	19,467.79	22,073.39	22,470.52	19,070.66
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	7,322.37	25,308.95	21,914.95	10,716.37
8 11121-01-1615-3	RECURSO PROPIO	7,322.37	25,308.95	21,914.95	10,716.37
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	7,322.37	25,308.95	21,914.95	10,716.37
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	11,589.16	14,608.41	13,488.56	12,709.01
8 11121-01-1616-3	RECURSO PROPIO	11,589.16	14,608.41	13,488.56	12,709.01
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	11,589.16	14,608.41	13,488.56	12,709.01
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	7,399.46	35,113.18	28,460.18	14,052.46
8 11121-01-1617-3	RECURSO PROPIO	7,399.46	35,113.18	28,460.18	14,052.46
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	7,399.46	35,113.18	28,460.18	14,052.46
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	6,429.75	26,267.60	27,336.84	5,360.51
8 11121-01-1618-3	RECURSO PROPIO	6,429.75	26,267.60	27,336.84	5,360.51
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	6,429.75	26,267.60	27,336.84	5,360.51
7 11121-01-1619	BANCOS EM 19 COYOLAS	3,648.91	9,375.50	10,746.18	2,278.23
8 11121-01-1619-3	RECURSO PROPIO	3,648.91	9,375.50	10,746.18	2,278.23

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	3,648.91	9,375.50	10,746.18	2,278.23
7 11121-01-1620	BANCOS EM 20 TAMAN	18,084.74	36,346.45	43,328.09	11,103.10
8 11121-01-1620-3	RECURSO PROPIO	18,084.74	36,346.45	43,328.09	11,103.10
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	18,084.74	36,346.45	43,328.09	11,103.10
7 11121-01-1621	BANCOS EM 21 LA PILA	22,557.73	12,714.18	12,150.12	23,121.79
8 11121-01-1621-3	RECURSO PROPIO	22,557.73	12,714.18	12,150.12	23,121.79
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	22,557.73	12,714.18	12,150.12	23,121.79
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	11,440.77	13,320.50	10,831.34	13,929.93
8 11121-01-1622-3	RECURSO PROPIO	11,440.77	13,320.50	10,831.34	13,929.93
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	11,440.77	13,320.50	10,831.34	13,929.93
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	18,967.11	23,290.14	21,787.00	20,470.25
8 11121-01-1623-3	RECURSO PROPIO	18,967.11	23,290.14	21,787.00	20,470.25
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	18,967.11	23,290.14	21,787.00	20,470.25
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	15,359.69	7,200.00	3,136.50	19,423.19
8 11121-01-1624-3	RECURSO PROPIO	15,359.69	7,200.00	3,136.50	19,423.19
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	15,359.69	7,200.00	3,136.50	19,423.19
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	15,658.45	13,488.07	11,643.31	17,503.21
8 11121-01-1625-1	RECURSO FEDERAL	1,603.00	0.00	0.00	1,603.00
9 11121-01-1625-1-0001	RECURSO FEDERAL	1,603.00	0.00	0.00	1,603.00
8 11121-01-1625-3	RECURSO PROPIO	14,055.45	13,488.07	11,643.31	15,900.21
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	14,055.45	13,488.07	11,643.31	15,900.21
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	31,287.71	3,444.00	14,649.50	20,082.21
8 11121-01-1626-3	RECURSO PROPIO	31,287.71	3,444.00	14,649.50	20,082.21
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	31,287.71	3,444.00	14,649.50	20,082.21
7 11121-01-1627	BANCOS EM 27 PLAZUELA	42,084.03	20,243.02	54,011.52	8,315.53
8 11121-01-1627-3	RECURSO PROPIO	42,084.03	20,243.02	54,011.52	8,315.53
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	42,084.03	20,243.02	54,011.52	8,315.53
7 11121-01-1628	BANCOS EM 28 LA PALMA	8,976.85	33,089.01	29,618.51	12,447.35
8 11121-01-1628-3	RECURSO PROPIO	8,976.85	33,089.01	29,618.51	12,447.35
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	8,976.85	33,089.01	29,618.51	12,447.35
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	17,441.22	12,806.40	13,093.79	17,153.83
8 11121-01-1629-3	RECURSO PROPIO	17,441.22	12,806.40	13,093.79	17,153.83
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	17,441.22	12,806.40	13,093.79	17,153.83
7 11121-01-1630	BANCOS EM 30 SANTAFE	20,832.37	19,724.63	36,814.63	3,742.37
8 11121-01-1630-3	RECURSO PROPIO	20,832.37	19,724.63	36,814.63	3,742.37
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	20,832.37	19,724.63	36,814.63	3,742.37
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	9,696,681.45	790,340.66	715,972.65	9,771,049.46
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	5,825,376.11	2,939.46	0.00	5,828,315.57
5 11225	CUENTAS POR COBRAR A LA FEDERACI	5,825,376.11	2,939.46	0.00	5,828,315.57
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	5,825,376.11	2,939.46	0.00	5,828,315.57
7 11225-01-1	RECURSO FEDERAL	5,825,376.11	2,939.46	0.00	5,828,315.57
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	5,753,547.46	0.00	0.00	5,753,547.46
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	53,350.46	2,939.46	0.00	56,289.92
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	18,478.19	0.00	0.00	18,478.19
4 1123	DEUDORES DIVERSOS POR COB A CORTO	2,964,588.00	765,991.20	693,602.65	3,036,976.55
5 11231	DEUDORES DIVERSOS POR COBRAR A C	2,964,588.00	765,991.20	693,602.65	3,036,976.55
6 11231-01	GASTOS POR COMPROBAR. COBACH	537,131.15	692,537.11	682,000.49	547,667.77

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	10,060.00	31,745.00	38,697.61	3,107.39
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	5,685.00	24,870.00	27,555.00	3,000.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	4,375.00	6,875.00	11,142.61	107.39
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	244.00	0.00	244.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	244.00	0.00	244.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	2,420.33	0.00	1,746.83	673.50
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	1,746.83	0.00	1,746.83	0.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	0.00	0.00	365.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	308.50	0.00	0.00	308.50
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	817.99	13,030.00	817.99	13,030.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	180.00	4,685.00	180.00	4,685.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	637.99	6,170.00	637.99	6,170.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	2,175.00	0.00	2,175.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	669.00	2,131.00	2,800.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	669.00	2,131.00	2,800.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	6,300.00	0.00	6,300.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	6,300.00	0.00	6,300.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	1,425.00	1,875.00	2,800.00	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	1,425.00	1,875.00	2,800.00	500.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	445.50	0.00	445.50	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	445.50	0.00	445.50	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	2,735.00	2,735.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	2,735.00	2,735.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	7,685.00	9,375.00	17,060.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	7,685.00	9,375.00	17,060.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	10,054.00	9,300.00	754.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	8,749.00	7,995.00	754.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	10,066.00	9,810.00	256.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	10,066.00	9,810.00	256.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	730.00	730.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	730.00	730.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	10,654.96	0.00	6,135.00	4,519.96
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	10,654.96	0.00	6,135.00	4,519.96
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	12,180.00	12,180.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,045.00	3,045.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	3,045.00	3,045.00	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	3,045.00	3,045.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	6,255.00	5,820.00	4,810.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	2,505.00	2,070.00	435.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	7,250.00	7,250.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,205.00	4,205.00	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	244.00	0.00	244.00	0.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	244.00	0.00	244.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	3,937.14	3,937.14	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	3,937.14	3,937.14	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	726.32	6,706.36	7,432.68	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	62.00	0.00	62.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	664.32	6,706.36	7,370.68	0.00

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

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Ejercicio: 2015

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7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	3,045.00	3,480.00	6,525.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	3,045.00	3,480.00	6,525.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	3,180.00	3,122.40	57.60
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	1,875.00	1,817.40	57.60
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	1,305.00	1,305.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,036.31	13,624.00	12,532.53	2,127.78
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.02	6,070.00	6,069.55	0.47
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,036.29	4,824.00	4,303.98	1,556.31
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,730.00	1,730.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,000.00	429.00	571.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	1,432.00	2,654.00	2,350.00	1,736.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,432.00	2,654.00	2,350.00	1,736.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,642.86	3,749.00	4,377.00	5,014.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,642.86	3,749.00	4,377.00	5,014.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	7,034.98	2,254.00	1,351.01	7,937.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	7,034.98	2,254.00	1,351.01	7,937.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	451.00	8,429.51	7,304.51	1,576.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	2,092.00	2,092.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	0.00	0.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,762.00	2,762.00	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	1,125.00	0.00	1,371.00
8 11231-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	1,325.51	1,325.51	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	1,767.00	1,767.00	-36.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	0.00	0.00	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,117.00	1,117.00	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	650.00	650.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	13,655.96	6,978.32	9,820.32	10,813.96
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	400.00	0.00	400.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	1,850.00	1,850.00	619.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	4,686.76	2,050.32	4,492.32	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	3,078.00	3,078.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	0.00	0.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	1,088.10	0.00	0.00	1,088.10
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 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	3,052.04	2,870.00	2,510.00	3,412.04
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	450.00	450.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,120.00	2,060.00	60.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	52.04	300.00	0.00	352.04
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	3,000.00	0.00	0.00	3,000.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	955.91	21,457.76	19,082.69	3,330.98
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,666.06	7,969.81	696.25
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	835.00	835.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	955.91	5,250.00	5,227.48	978.43
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	4,343.70	2,687.40	1,656.30
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	863.00	863.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	11,174.74	3,154.00	6,414.00	7,914.74

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

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8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	8,116.00	2,154.00	5,514.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	600.00	0.00	500.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	0.00	500.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	400.00	0.00	400.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	500.00	0.00	0.00	500.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,000.00	0.00	1,000.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	300.00	5,906.70	5,906.70	300.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	3,080.60	3,080.60	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	300.00	0.00	0.00	300.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	2,826.10	2,826.10	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	1,043.10	2,175.00	2,675.00	543.10
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	500.00	0.00	500.00	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	350.00	350.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	350.00	350.00	0.00
8 11231-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	6,012.88	5,314.01	4,993.66	6,333.23
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,109.70	2,691.01	2,399.76	3,400.95
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	0.00	0.00	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	460.00	460.00	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,125.00	1,095.90	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	300.00	300.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	388.00	388.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	0.00	0.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	350.00	350.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	0.00	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	1,430.00	7,772.09	9,202.09	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	1,400.00	1,400.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,052.09	3,052.09	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	720.00	720.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	1,430.00	0.00	1,430.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	4,398.95	12,063.54	12,063.54	4,398.95
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,923.00	3,923.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,400.00	1,400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,258.00	1,258.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	400.00	800.00	800.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,682.54	4,682.54	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	21,774.06	16,482.84	19,138.00	19,118.90
8 11231-01-1512-0336	MARVAN PAZ JORGE	8,961.13	3,550.00	6,550.00	5,961.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	530.00	250.00	780.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	0.00	0.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	15.00	450.00	465.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	24.00	0.00	24.00	0.00

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8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	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	0.00	60.00	0.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	1,461.75	4,787.84	3,800.20	2,449.39
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	900.00	900.00	500.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	0.00	13.80	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	1,125.00	1,125.00	5,769.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	900.00	900.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	0.00	0.00	575.87
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	450.00	450.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,520.00	2,520.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	1,100.00	1,100.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	12.00	9,067.00	9,079.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,388.00	1,388.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,614.00	4,614.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	12.00	388.00	400.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	388.00	388.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,125.00	1,125.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	5,695.52	16,075.03	16,000.03	5,770.52
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	200.00	200.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	3,592.03	3,592.03	3,480.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	0.00	0.00	29.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	536.52	4,484.00	4,484.00	536.52
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	450.00	0.00	0.00	450.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,950.00	1,950.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	400.00	400.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,324.00	3,324.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	925.00	75.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	150.00	0.00	0.00	150.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	0.00	0.00	300.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,125.00	1,125.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.92	4,330.00	4,330.00	1,399.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	200.00	200.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	2,130.00	2,130.00	300.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	200.00	200.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	200.00	200.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	600.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	400.00	400.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	0.00	0.00	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	238.00	7,565.44	7,403.44	400.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,332.44	2,332.44	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	238.00	3,480.00	3,318.00	400.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	1,303.00	1,303.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	15,250.89	10,326.00	12,423.01	13,153.88

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	1,975.00	1,850.00	125.00
8 11231-01-1517-0331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	15,142.89	0.00	2,114.01	13,028.88
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	108.00	4,181.00	4,289.00	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	11,071.86	11,071.86	206.10
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	2,273.00	2,273.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,898.86	7,898.86	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	900.00	900.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	13,058.98	13,058.98	0.00
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	6,607.40	6,607.40	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	1,521.00	1,521.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,280.58	3,280.58	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	13,892.10	13,892.10	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	3,680.00	3,680.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	620.00	620.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	9,592.10	9,592.10	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	12,242.87	32,263.98	23,935.90	20,570.95
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	1,099.97	14,154.00	8,449.10	6,804.87
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	4,448.50	0.00	0.00	4,448.50
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	900.00	828.00	72.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	162.40	0.00	0.00	162.40
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	6,482.00	13,651.18	11,171.00	8,962.18
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	758.80	758.80	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	900.00	829.00	71.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	0.00	50.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	6,070.00	5,310.90	759.10
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	1,100.00	677.00	423.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,094.00	1,094.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	700.00	700.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	2,300.00	1,963.90	336.10
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	292.00	292.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	234.00	234.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	4,073.90	4,073.90	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	948.90	948.90	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	4,085.00	5,004.00	5,564.00	3,525.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	2,004.00	2,004.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	560.00	0.00	560.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,851.09	4,236.00	3,347.00	2,740.09
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	1,986.00	1,986.00	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	175.00	0.00	0.00	175.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	375.00	1,125.00	0.00	1,500.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	464.00	0.00	464.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	897.00	228.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	638.10	0.00	0.00	638.10

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BALANZA DE COMPROBACION

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7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	2,475.00	2,475.00	1,395.70
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	1,550.00	10,150.00	9,000.00	2,700.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	4,300.00	3,700.00	600.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,050.00	500.00	550.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	500.00	500.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	0.00	0.00	50.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,050.00	1,050.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	500.00	500.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	550.00	550.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	1,100.00	1,100.00	1,500.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	764.35	6,270.00	6,270.00	764.35
8 11231-01-1528-0071	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	2,396.00	2,396.00	0.00
8 11231-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	652.00	0.00	0.00	652.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
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	4,705.00	8,217.23	684.44
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	2,608.00	2,608.00	0.00
8 11231-01-1529-0589	ANGUANO TORRES GLORIA	0.00	972.00	972.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	0.00	3,512.23	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	236.00	6,923.00	6,523.00	636.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	1,868.00	1,468.00	400.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	236.00	1,030.00	1,030.00	236.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	900.00	900.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	2,625.00	2,625.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	500.00	500.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	5,742.43	7,556.00	6,631.00	6,667.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,092.00	3,656.00	3,656.00	2,092.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	160.00	0.00	0.00	160.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,100.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	350.00	350.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	1,600.00	675.00	925.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	450.00	450.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	200.00	0.00	0.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	0.00	0.00	40.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	8,931.28	8,931.28	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	1,422.65	1,422.65	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	6,086.11	6,086.11	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,422.52	1,422.52	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	10,688.00	10,188.00	4,705.75
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

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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
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	2,729.00	2,229.00	500.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,000.00	4,000.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	200.00	200.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,425.00	1,425.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	200.00	200.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	300.00	300.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	650.00	650.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,184.00	1,184.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	20,908.23	0.00	2,500.00	18,408.23
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	2,300.00	0.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	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	6,600.00	0.00	1,700.00	4,900.00
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	0.00	0.00	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	11,770.87	12,913.00	13,892.62	10,791.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	500.00	6,283.00	6,178.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	650.00	650.00	1,266.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,572.37	0.00	1,084.62	6,487.75
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	500.00	500.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	100.00	100.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	1,845.00	1,845.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	0.00	0.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,485.00	1,485.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,650.00	1,650.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	10,180.28	10,180.28	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,300.00	3,300.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,700.00	1,700.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,905.28	2,905.28	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,450.00	1,450.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	7,707.24	17,811.30	16,606.60	8,911.94
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	6,846.00	6,846.00	2,582.24
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	4,125.00	0.00	4,125.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	200.00	200.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	600.00	600.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	8,865.30	4,089.60	4,775.70
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,300.00	746.00	554.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	14,436.03	21,965.18	19,777.18	16,624.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	350.00	350.00	0.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	10,092.00	10,092.00	6,938.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	250.00	250.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	1,700.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	2,000.00	1,512.00	488.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	200.00	200.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	900.00	900.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	250.00	250.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	5,973.18	5,973.18	3.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	2,000.00	0.00	0.00	2,000.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	82,639.85	8,699.00	7,425.00	83,913.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	81,629.85	7,049.00	5,515.00	83,163.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	1,150.00	1,150.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	500.00	500.00	500.00	500.00
8 11231-01-1539-3391	LARA PEREZ RAUL	500.00	0.00	250.00	250.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	0.00	10.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	2,404.00	10,110.74	8,580.76	3,933.98
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	1,689.00	4,495.00	3,095.00	3,089.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	420.00	420.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	15.00	1,742.74	1,757.74	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,340.00	2,195.02	144.98
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	680.00	680.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	200.00	0.00	0.00	200.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	433.00	433.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	500.00	0.00	0.00	500.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	2,571.33	13,302.53	13,053.53	2,820.33
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,200.00	1,200.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	0.00	0.00	133.10
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	-355.20	9,201.79	8,952.79	-106.20
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-669.00	1,149.24	1,149.24	-669.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,751.50	1,751.50	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	0.00	0.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	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	3,369.00	3,369.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	150.00	150.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	739.00	739.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	900.00	900.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	380.00	380.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,000.00	1,000.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	0.00	0.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	3,070.53	3,070.53	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	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,570.53	2,570.53	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	0.00	0.00	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	0.00	0.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	500.00	500.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	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	8,050.00	5,800.00	11,561.40	2,288.60

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8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	6,500.00	2,950.00	9,130.40	319.60
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	0.00	0.00	800.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	450.00	450.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	0.00	1,500.00	631.00	869.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	450.00	300.00	150.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	600.00	450.00	1,050.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,569.85	3,020.25	3,020.25	1,569.85
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	1,120.25	1,120.25	370.05
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	0.00	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	400.00	0.00	0.00	400.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	500.00	500.00	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	747.00	0.00	0.00	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	3,258.29	3,258.29	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,351.30	2,351.30	1,452.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	299.00	299.00	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	150.00	150.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	108.00	108.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	349.99	349.99	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	10,420.19	2,943.50	2,943.50	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	2,943.50	2,943.50	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	8,073.10	5,831.00	1,533.00	12,371.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,839.21	2,811.00	1,533.00	6,117.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	100.00	0.00	100.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	0.00	0.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	920.00	0.00	920.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	200.00	0.00	1,205.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	0.00	1,800.00	0.00	1,800.00
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	2,006.94	5,558.60	4,832.00	2,733.54
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,050.00	1,050.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	1,696.94	2,050.00	2,000.00	1,746.94
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	750.00	400.00	350.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	310.00	1,032.00	1,032.00	310.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	676.60	350.00	326.60
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.00	2,902.00	2,901.50	180.50
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,802.00	1,802.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	0.00	0.00	180.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	320.00	320.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	780.00	779.50	0.50
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	1.00	4,470.20	4,471.20	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	450.00	450.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,920.18	2,920.18	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.02	200.02	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	1.00	900.00	901.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMP	326.00	6,608.00	6,608.00	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	2,274.00	2,274.00	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,334.00	4,334.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,208.33	8,300.00	7,994.00	76,514.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	400.00	74,818.83

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8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	900.00	900.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	500.00	0.00	0.00	500.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	1,500.00	1,200.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	5,500.00	5,494.00	317.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	2,196.05	2,196.05	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	996.05	996.05	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,000.00	1,000.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	4,528.56	4,528.56	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	2,264.67	3,528.56	3,528.56	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	0.00	0.00	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	0.00	0.00	100.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,000.00	1,000.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	3,520.00	1,320.00	2,200.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	2,820.00	620.00	2,200.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	19,163.44	11,827.34	9,757.17	21,233.61
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	18,986.04	9,431.34	7,361.17	21,056.21
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	596.00	596.00	25.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,546.66	2,378.18	0.00	24,924.84
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,804.66	1,428.18	0.00	22,232.84
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	950.00	0.00	1,064.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	0.00	0.00	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	12,118.64	11,735.64	1,239.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,069.64	1,069.64	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	6,438.00	6,055.00	1,009.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,150.00	2,150.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	2,461.00	2,461.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	388.84	3,406.88	3,003.88	791.84
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,460.00	1,460.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	150.00	150.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	388.84	1,646.88	1,243.88	791.84
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	10,500.51	12,663.48	11,980.98	11,183.01
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,584.63	800.00	500.00	2,884.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	217.50	8,483.48	8,700.98	0.00
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	1,800.00	0.00	0.00	1,800.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	1,210.38	600.00	0.00	1,810.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,780.00	2,780.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	3,588.00	0.00	0.00	3,588.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	0.00	0.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	500.00	0.00	0.00	500.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	280.00	5,297.00	5,577.00	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	280.00	600.00	880.00	0.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,983.50	3,983.50	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	713.50	713.50	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,214.69	2,406.50	2,406.50	4,214.69
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	320.00	320.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	650.00	650.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	500.00	0.00	0.00	500.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	3,714.69	990.00	990.00	3,714.69
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	446.50	446.50	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	4,989.00	4,989.00	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	1,571.00	1,571.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	1,500.00	1,500.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,918.00	1,918.00	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	741.09	16,871.50	6,523.50	11,089.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,222.00	2,222.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	330.09	14,449.50	4,301.50	10,478.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	200.00	0.00	200.00
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	3,773.63	7,444.45	7,444.45	3,773.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	700.00	700.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	6,405.95	6,405.95	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	338.50	338.50	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,334.81	1,957.50	1,957.50	1,334.81
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	350.00	350.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	0.00	0.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,197.50	1,197.50	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	244.81	410.00	410.00	244.81
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	6,062.79	6,062.79	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	3,662.79	3,662.79	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	600.00	600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	11,387.93	2,342.00	5,892.00	7,837.93
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	500.00	550.00	1,050.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	0.00	0.00	1,800.00
8 11231-01-1630-2141	ROSAS REYES JESUS	6,559.50	1,192.00	3,442.00	4,309.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,879.00	600.00	850.00	1,629.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	550.00	0.00	550.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	0.00	0.00	99.43
6 11231-03	DEUDORES DIVERSOS COBACH	1,952,226.87	68,228.09	6,030.16	2,014,424.80
7 11231-03-1000	DEUDORES DIVERSOS DG	1,912,953.06	68,228.09	6,010.16	1,975,170.99
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	1,889.99	0.00	0.00	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	1,821,060.20	34,972.41	0.00	1,856,032.61
8 11231-03-1000-0009	SECRETARIA DE EDUCACION DE GO	90,002.64	0.00	0.00	90,002.64
8 11231-03-1000-0012	HOTEL VALLES SA DE CV	0.23	0.00	0.00	0.23
8 11231-03-1000-0013	ISAMEL PONCE SILVA	0.00	25,526.09	0.00	25,526.09
8 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	0.00	6,010.16	6,010.16	0.00
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	0.00	1,719.43	0.00	1,719.43
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

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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	20.00	0.00	20.00	0.00
8 11231-03-1525-005	MARTINEZ ARMENDARIZ MARIA DOL	20.00	0.00	20.00	0.00
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	0.00	0.00	12,996.48
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
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	67,884.50	4,758.00	495.00	72,147.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	-5,124.00	0.00	0.00	-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	6.00	0.00	0.00	6.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	-10,047.00	0.00	183.00	-10,230.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	-14,640.00	0.00	0.00	-14,640.00
7 11231-05-1512	EXANI I PL 12 ALUMNOS DEUDORE	3,210.00	0.00	0.00	3,210.00
7 11231-05-1515	EXANI I PL 15 ALUMNOS DEUDORE	-628.00	0.00	0.00	-628.00
7 11231-05-1517	EXANI I PL 17 ALUMNOS DEUDORE	-2,562.00	0.00	0.00	-2,562.00
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	-4,758.00	4,758.00	0.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	-3,294.00	0.00	0.00	-3,294.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	183.00	0.00	0.00	183.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	-3,585.00	0.00	0.00	-3,585.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	855.00	0.00	312.00	543.00
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 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00
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	-183.00	0.00	0.00	-183.00
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	394,349.00	468.00	5,077.00	389,740.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	-468.00	0.00	0.00	-468.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	15,845.00	0.00	0.00	15,845.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	838.00	0.00	0.00	838.00

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7 11231-06-1505	EXANI II PL 05 ALUMNOS DEUDOR	-780.00	0.00	0.00	-780.00
7 11231-06-1506	EXANI II PL 06 ALUMNOS DEUDOR	400.00	0.00	0.00	400.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	4,356.00	0.00	312.00	4,044.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	18,311.00	0.00	0.00	18,311.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	3,388.00	0.00	468.00	2,920.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	-468.00	0.00	0.00	-468.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	1,122.00	0.00	0.00	1,122.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,294.00	0.00	0.00	1,294.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	468.00	0.00	156.00	312.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	2,191.00	0.00	0.00	2,191.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	3,588.00	0.00	0.00	3,588.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	468.00	0.00	312.00	156.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	6,864.00	0.00	0.00	6,864.00
7 11231-06-1518	EXANI II PL 18 ALUMNOS DEUDOR	-780.00	0.00	0.00	-780.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	2,432.00	0.00	0.00	2,432.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	20,135.00	0.00	156.00	19,979.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	1,404.00	0.00	624.00	780.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	0.00	0.00	18,922.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	1,192.00	0.00	0.00	1,192.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	62,400.00	0.00	0.00	62,400.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	1,198.00	0.00	0.00	1,198.00
7 11231-06-1527	EXANI II PL 27 ALUMNOS DEUDOR	19,626.00	0.00	0.00	19,626.00
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	468.00	0.00	0.00	468.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	1,092.00	0.00	156.00	936.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	7,384.00	0.00	0.00	7,384.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	0.00	0.00	840.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	16,232.00	0.00	0.00	16,232.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	29,005.00	0.00	0.00	29,005.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	0.00	0.00	8,614.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,238.00	0.00	0.00	11,238.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	0.00	0.00	11,040.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	-468.00	468.00	0.00	0.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	4,131.00	0.00	156.00	3,975.00
7 11231-06-1539	EXANI II PL 39 ALUMNOS DEUDOR	11,168.00	0.00	0.00	11,168.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	476.00	0.00	0.00	476.00
7 11231-06-1601	EXANI II EM 01 ALUMNOS DEUDOR	9,672.00	0.00	0.00	9,672.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,419.00	0.00	0.00	1,419.00
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	0.00	0.00	3,389.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	3,612.00	0.00	312.00	3,300.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	4,638.00	0.00	0.00	4,638.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	17,298.00	0.00	0.00	17,298.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	-5,339.00	0.00	0.00	-5,339.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,352.00	0.00	153.00	2,199.00
7 11231-06-1610	EXANI II EM 10 ALUMNOS DEUDOR	728.00	0.00	0.00	728.00
7 11231-06-1611	EXANI II EM 11 ALUMNOS DEUDOR	1,002.00	0.00	0.00	1,002.00
7 11231-06-1612	EXANI II EM 12 ALUMNOS DEUDOR	10,730.00	0.00	0.00	10,730.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	2,496.00	0.00	0.00	2,496.00
7 11231-06-1614	EXANI II EM 14 ALUMNOS DEUDOR	11,100.00	0.00	0.00	11,100.00
7 11231-06-1615	EXANI II EM 15 ALUMNOS DEUDOR	-394.00	0.00	156.00	-550.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,966.00	0.00	624.00	2,342.00
7 11231-06-1619	EXANI II EM 19 ALUMNOS DEUDOR	636.00	0.00	0.00	636.00
7 11231-06-1620	EXANI II EM 20 ALUMNOS DEUDOR	6,463.00	0.00	0.00	6,463.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	7,017.00	0.00	0.00	7,017.00
7 11231-06-1623	EXANI II EM 23 ALUMNOS DEUDOR	936.00	0.00	0.00	936.00
7 11231-06-1624	EXANI II EM 24 ALUMNOS DEUDOR	9,440.00	0.00	0.00	9,440.00
7 11231-06-1625	EXANI II EM 25 ALUMNOS DEUDOR	2,496.00	0.00	0.00	2,496.00
7 11231-06-1626	EXANI II EM 26 ALUMNOS DEUDOR	4,508.00	0.00	0.00	4,508.00

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

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Fecha Imp: 07/10/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	3,676.00	0.00	1,492.00	2,184.00
7 11231-06-1629	EXANI II EM 29 ALUMNOS DEUDOR	156.00	0.00	0.00	156.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	8,186.00	0.00	0.00	8,186.00
4 1124	INGRESOS POR RECUPERAR A CORTO PL	906,717.34	21,410.00	22,370.00	905,757.34
5 11243	DERECHOS POR COBRAR	906,717.34	21,410.00	22,370.00	905,757.34
6 11243-01	DERECHOS POR COB DE EJER ANT CO	409,993.64	21,410.00	22,370.00	409,033.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	313,148.64	21,410.00	21,410.00	313,148.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	313,148.64	21,410.00	21,410.00	313,148.64
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	31,070.00	0.00	0.00	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 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	0.00	0.00	5,240.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	405.00	0.00	0.00	405.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	21,410.00	21,410.00	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	0.00	0.00	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 11243-01-1500-0001-1536	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 11243-01-1500-0001-1540	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	0.00	960.00	95,885.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	96,845.00	0.00	960.00	95,885.00
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	960.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	496,723.70	0.00	0.00	496,723.70
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	496,723.70	0.00	0.00	496,723.70
8 11243-02-1700-0001	INCORPORACION	433,923.10	0.00	0.00	433,923.10
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	37,690.70	0.00	0.00	37,690.70
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	30.50	0.00	0.00	30.50
9 11243-02-1700-0001-1704	SHEL-HA	130,595.40	0.00	0.00	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 11243-02-1700-0001-1708	INSTITUTO LA PAZ	1,220.00	0.00	0.00	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	15,860.00	0.00	0.00	15,860.00
9 11243-02-1700-0001-1711	CARL ROGERS	115,823.50	0.00	0.00	115,823.50
8 11243-02-1700-0002	RATIFICACION	62,800.60	0.00	0.00	62,800.60
9 11243-02-1700-0002-1704	SHEL-HA	22,566.50	0.00	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 11243-02-1700-0002-1709	COLEGIO ALEMAN	15,944.40	0.00	0.00	15,944.40
9 11243-02-1700-0002-1711	CARL ROGERS	5,980.50	0.00	0.00	5,980.50
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

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/10/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	223,689,544.49	605,196.04	18,019.44	224,276,721.09
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
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

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

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Hora: 13:28:57

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	98,526,152.29	605,196.04	18,019.44	99,113,328.89
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	80,637,545.81	564,422.04	18,019.44	81,183,948.41
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	20,298,026.08	107,572.60	0.00	20,405,598.68
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	20,298,026.08	107,572.60	0.00	20,405,598.68
7 12411-01-1	RECURSO FEDERAL	2,199.00	73,642.60	0.00	75,841.60
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	0.00	73,642.60	0.00	73,642.60
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	20,295,827.08	33,930.00	0.00	20,329,757.08
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
8 12411-01-3-1103	PLANEACION EDUCATIVA	6,264.00	0.00	0.00	6,264.00
8 12411-01-3-1305	RECURSOS MATERIALES	228,931.84	0.00	0.00	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

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

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	33,930.00	0.00	870,321.54
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 TLALETTLA	159,176.83	0.00	0.00	159,176.83
8 12411-01-3-1606	EMSAD 06 PALOMAS	87,390.06	0.00	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 PAPTALACO	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 COYOLIS	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
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

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

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TECNOLOGÍ	46,187,143.93	456,849.44	18,019.44	46,625,973.93
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	46,187,143.93	456,849.44	18,019.44	46,625,973.93
7 12413-01-1	RECURSO FEDERAL	20,000.00	417,649.44	18,019.44	419,630.00
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	0.00	417,649.44	18,019.44	399,630.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	0.00	20,000.00
7 12413-01-3	RECURSO PROPIO	46,167,143.93	39,200.00	0.00	46,206,343.93
8 12413-01-3-1000	DIRECCION GENERAL	3,648,236.35	0.00	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	9,036.40	0.00	0.00	9,036.40
8 12413-01-3-1303	RECURSOS HUMANOS	43,558.00	0.00	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	95,205.68	0.00	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	981,281.42	0.00	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	1,112,645.22	0.00	0.00	1,112,645.22
8 12413-01-3-1512	PLANTEL 12 TAMPACAN	523,733.74	39,200.00	0.00	562,933.74
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	352,448.63	0.00	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	646,811.44	0.00	0.00	646,811.44
8 12413-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,129,219.54	0.00	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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	374,997.15	0.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19
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	790,384.44	0.00	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 PAPTALACO	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	537,129.80	0.00	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	14,152,375.80	0.00	0.00	14,152,375.80
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	14,152,375.80	0.00	0.00	14,152,375.80
7 12419-01-3	RECURSO PROPIO	14,152,375.80	0.00	0.00	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	30,565.88	0.00	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	1,007,668.92	0.00	0.00	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	334,875.06	0.00	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	249,693.14	0.00	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	157,479.36	0.00	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

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

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	219,620.28	0.00	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	62,914.71	0.00	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	62,227.21	0.00	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	76,714.16	0.00	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	87,377.18	0.00	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 PAPATLACO	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 COYOLES	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	33,707.00	0.00	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	10,005,775.46	40,774.00	0.00	10,046,549.46
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	0.00	0.00	90,491.35
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALE	90,491.35	0.00	0.00	90,491.35
7 12421-01-3	RECURSO PROPIO	90,491.35	0.00	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	5,788.40	0.00	0.00	5,788.40
8 12421-01-3-1540	PLANTEL 40	7,656.00	0.00	0.00	7,656.00

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 FOTOGRAFÍCAS Y DE VIDEO	29,557.85	0.00	0.00	29,557.85
6 12423-01	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	29,557.85	0.00	0.00	29,557.85
7 12423-01-3	RECURSO PROPIO	29,557.85	0.00	0.00	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 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,885,726.26	40,774.00	0.00	9,926,500.26
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,885,726.26	40,774.00	0.00	9,926,500.26
7 12429-01-3	RECURSO PROPIO	9,885,726.26	40,774.00	0.00	9,926,500.26
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	53,673.20	40,774.00	0.00	94,447.20
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	398,551.04	0.00	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

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 COYOLES	32,924.48	0.00	0.00	32,924.48
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	1,469,304.04	0.00	0.00	1,469,304.04
5 12432	INSTRUMENTAL MÉDICO Y DE LABORAT	1,469,304.04	0.00	0.00	1,469,304.04
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,469,304.04	0.00	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	1,446,707.24	0.00	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	23,276.05	0.00	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

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

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	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
8 12432-01-3-1610	EMSAD 10 PAPTALACO	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	1,844,191.11	0.00	0.00	1,844,191.11
5 12465	EQUIPO DE COM. Y TELECOM.	550,602.24	0.00	0.00	550,602.24
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	550,602.24	0.00	0.00	550,602.24
7 12465-01-3	RECURSO PROPIO	550,602.24	0.00	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

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,851.25	0.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
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,	620,512.32	0.00	0.00	620,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	620,512.32	0.00	0.00	620,512.32
7 12466-01-3	RECURSO PROPIO	620,512.32	0.00	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	12,093.24	0.00	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

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

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 COYOLES	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 NICOLAS	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

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

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	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 COYOLIS	495.53	0.00	0.00	495.53
1 2	PASIVO	456,259,127.69	160,010,858.33	167,615,694.33	463,863,963.69
2 21	PASIVO CIRCULANTE	113,814,246.89	160,010,858.33	167,615,694.33	121,419,082.89
3 211	CUENTAS POR PAGAR A CORTO PLAZO	107,191,645.81	159,913,289.23	167,579,167.93	114,857,524.51
4 2111	SERVICIOS PERSONALES POR PAGAR A	2,555,644.98	25,308,009.74	25,155,355.54	2,402,990.78
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	2,555,644.98	25,308,009.74	25,155,355.54	2,402,990.78
6 21111-01	SUELDOS POR PAGAR. COBACH	2,432,401.55	24,787,603.84	24,674,429.76	2,319,227.47
7 21111-01-1000	DIRECCION GENERAL	2,043,811.58	23,757,974.50	23,740,517.23	2,026,354.31
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	-4,680.66	20,793,423.21	20,812,668.83	14,564.96
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	185,973.43	285,412.54	880,528.78	781,089.67
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	0.00	0.00	1,465,836.52	1,465,836.52
8 21111-01-1000-004	SUELDOS POR PAGAR	1,862,518.81	2,679,138.75	581,483.10	-235,136.84
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	66,798.17	179,837.32	113,039.15	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	66,798.17	179,837.32	81,833.04	-31,206.11
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	0.00	31,206.11	31,206.11
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	12,915.78	12,915.78	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	12,915.78	12,915.78	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	8,949.89	8,949.89	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	8,949.89	8,949.89	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	58,572.42	120,914.60	62,342.18	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	58,572.42	120,914.60	62,342.18	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	29,022.02	29,022.02	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	29,022.02	29,022.02	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	7,596.65	19,973.59	12,445.40	68.46
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	7,596.65	19,973.59	12,445.40	68.46
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	10,022.50	10,022.50	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	10,022.50	10,022.50	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	4.95	30,523.68	30,518.73	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	4.95	30,523.68	30,518.73	0.00
7 21111-01-1511	PLANTEL 11 RAYON	12,098.85	12,098.85	0.00	0.00
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	12,098.85	12,098.85	0.00	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	0.00	13,392.03	13,392.03	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	0.00	11,409.58	11,409.58	0.00
8 21111-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	1,982.45	1,982.45	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	42.24	48,043.99	48,001.75	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	42.24	48,043.99	48,001.75	0.00
7 21111-01-1515	PLANTEL 15 EBANO	15,347.23	6,716.79	9,145.25	17,775.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	15,347.23	6,716.79	9,145.25	17,775.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	14,339.72	14,339.72	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	14,339.72	14,339.72	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	3,531.57	54,947.83	51,416.26	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	3,531.57	54,947.83	51,416.26	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	11,275.86	18,844.89	7,569.03	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	11,275.86	18,844.89	7,569.03	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	49,970.82	111,706.23	61,735.41	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	49,970.82	111,706.23	61,735.41	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	28,701.41	28,701.41	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	28,701.41	28,701.41	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	48,734.86	48,734.86
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	0.00	48,734.86	48,734.86
7 21111-01-1525	PLANTEL 25 SAN LUIS III	0.00	22,728.59	22,728.59	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	0.00	22,728.59	22,728.59	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	10,483.24	10,483.24	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	10,483.24	10,483.24	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	8,348.40	5,664.68	-2,683.72
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	8,348.40	5,664.68	-2,683.72
7 21111-01-1528	PLANTEL 28 SAN LUIS V	27,045.04	50,502.48	23,457.44	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	27,045.04	50,502.48	23,457.44	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,513.98	13,048.24	5,534.26	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	7,513.98	13,048.24	5,534.26	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	74,709.07	0.00	69,223.48	143,932.55
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	74,709.07	0.00	69,223.48	143,932.55
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	9,853.14	9,853.14	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	9,853.14	9,853.14	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,178.57	8,178.57	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	8,178.57	8,178.57	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	11,658.05	22,323.73	10,665.68	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	11,658.05	22,323.73	10,665.68	0.00
7 21111-01-1535	PLANTEL 35 TAMBACA	-11,140.16	15,852.12	15,852.12	-11,140.16
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	-11,140.16	15,852.12	15,852.12	-11,140.16
7 21111-01-1536	PLANTEL 36 EST. CATORCE	-1,629.18	12,135.59	13,764.77	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	-1,629.18	12,135.59	13,764.77	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	5,560.05	5,560.05	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	5,560.05	5,560.05	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	2,653.48	2,653.48	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	2,653.48	2,653.48	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	19,353.55	5,260.10	14,978.27	29,071.72
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	19,353.55	5,260.10	14,978.27	29,071.72
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	21,914.08	21,914.08	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	21,914.08	21,914.08	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	0.00	3,757.87	3,757.87	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	0.00	3,757.87	3,757.87	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	0.00	0.00	7,569.02	7,569.02
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	0.00	0.00	7,569.02	7,569.02
7 21111-01-1610	EMSAD 10 PAPTALACO	0.00	7,182.00	7,182.00	0.00
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.00	7,182.00	7,182.00	0.00
7 21111-01-1614	EMSAD 14 ITZTACAPA	0.00	6,170.52	6,170.52	0.00
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	0.00	6,170.52	6,170.52	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	14,051.92	5,348.44	27,248.08	35,951.56
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	14,051.92	5,348.44	27,248.08	35,951.56
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	20,083.90	22,629.18	2,545.28
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	20,083.90	22,629.18	2,545.28
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	7,898.10	7,898.10	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	7,898.10	7,898.10	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	4,577.45	4,577.45	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	4,577.45	4,577.45	0.00
7 21111-01-1625	EMSAD 25 CHARCO DEL LOBO	9,126.06	16,231.12	7,105.06	0.00
8 21111-01-1625-0001	EM 25_ SUELDOS POR PAGAR	9,126.06	16,231.12	7,105.06	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	4,699.47	0.00	0.00	4,699.47
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	4,699.47	0.00	0.00	4,699.47
7 21111-01-1627	EMSAD 27 PLAZUELA	7,427.01	0.00	8,385.02	15,812.03
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	7,427.01	0.00	8,385.02	15,812.03
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	21,405.01	21,405.01	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	21,405.01	21,405.01	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	7,182.00	7,182.00	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	7,182.00	7,182.00	0.00
7 21111-01-1630	EMSAD 30 SANTA FE TEXACAL	536.40	0.00	0.00	536.40
8 21111-01-1630-0001	EM 30_ SUELDOS POR PAGAR	536.40	0.00	0.00	536.40
6 21111-02	PENSION ALIMENTICIA POR PAGAR.	123,243.43	520,405.90	480,925.78	83,763.31
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	123,243.43	520,405.90	480,925.78	83,763.31
8 21111-02-1-1000	DIRECCION GENERAL	113,290.82	470,194.87	439,847.19	82,943.14
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	0.00	414,802.83	409,491.32	-5,311.51
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	45,896.57	45,896.57	0.00	0.00
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	67,394.25	9,495.47	30,355.87	88,254.65
8 21111-02-1-1401	OFICINA DEL TITULAR	0.00	11,900.82	11,900.82	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	11,900.82	11,900.82	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	9,952.61	18,627.91	9,495.47	820.17
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	9,952.61	18,627.91	9,495.47	820.17
8 21111-02-1-1540	PLANTEL 40	0.00	19,682.30	19,682.30	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	19,682.30	19,682.30	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	672,594.11	1,564,955.24	1,597,006.39	704,645.26
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	672,594.11	1,564,955.24	1,597,006.39	704,645.26
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	672,594.11	1,564,955.24	1,597,006.39	704,645.26
7 21121-01-1	PROVEEDORES COBACH	672,594.11	1,564,955.24	1,597,006.39	704,645.26
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	0.00	1,113.60	1,113.60	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	42,989.99	42,989.99	42,989.99	42,989.99
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	2,952.57	2,952.57	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	620.00	620.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	570.72	570.72	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	721.00	721.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	982.13	982.13	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	9,707.00	9,707.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,587.69	1,587.69	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1155	TORRES PADRON HERNESTO	0.00	600.00	600.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	5,273.45	5,273.45	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	733.70	733.70	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	900.00	900.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	1,484.80	1,484.80	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	1,434.92	1,434.92	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	0.00	40,774.00	40,774.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	323.16	323.16	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	1,810.00	1,810.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,865.50	4,865.50	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	1,847.00	1,847.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	3,206.13	3,206.13	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	50.75	137.75	87.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	66,949.40	67,993.40	1,044.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	1,660.00	1,660.00	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	10,069.00	10,069.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	1,053.28	1,053.28	0.00
8 21121-01-1-1337	ESTACIONES DE SERVICIO SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	1,706.90	1,706.90	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	1,479.00	1,479.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	179.02	179.02	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	8,368.01	8,368.01	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1428	MORENO REYES NORMA	0.00	3,840.00	3,840.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	661.00	661.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	2,080.03	2,080.03	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	4,671.01	4,671.01	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	645.28	645.28	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	600.00	600.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	671.00	671.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	557.20	557.20	0.00
8 21121-01-1-164	ENLACES TERRESTRES NACIONALES	0.00	620.00	620.00	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	23,177.96	23,177.96	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	2,060.00	2,060.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	3,353.00	22,088.51	18,735.51
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	200.00	200.00	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	0.00	49,932.94	49,936.42
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	25,752.00	25,752.00	0.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	561.98	561.98	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,022.00	2,022.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	1,811.00	1,811.00	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1858	LEYVA LEYVA HECTOR	0.00	261.00	261.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	4,524.00	4,524.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	1,368.80	4,071.60	2,702.80	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	4,932.38	4,932.38	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1889	ABUD SARQUIS LAURA JULIETA	0.00	5,494.00	5,494.00	0.00
8 21121-01-1-1891	FUENTES CONTRERAS GUADALUPE	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1892	TEXTILES CHAMY SA DE CV	0.00	7,824.20	7,824.20	0.00
8 21121-01-1-1893	SIFUENTES ELIAS MIGUEL ANGEL	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-1894	TOVAR SALAZAR TERESA DE JESUS	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1895	ROSAS MORALES ARNULFO	0.00	870.00	870.00	0.00
8 21121-01-1-1896	BAEZ HUERTA ARIEL	0.00	600.00	600.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	4,002.00	4,002.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	696.00	696.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1900	PALACIOS HUERTA NESIM ABNER	0.00	1,748.00	1,748.00	0.00
8 21121-01-1-1901	RAMOS CERDA ROGELIO	0.00	4,466.00	4,466.00	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	4,401.00	4,401.00	0.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	3,780.00	3,780.00	0.00
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	607.95	607.95	0.00
8 21121-01-1-1905	HERRERA MOTORS DE LA HUASTECA	0.00	9,064.47	9,064.47	0.00
8 21121-01-1-1906	ORTIZ GONZALEZ LAURA PATRICIA	0.00	400.20	400.20	0.00
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	0.00	4,756.00	4,756.00	0.00
8 21121-01-1-1908	DE LA CRUZ HERNANDEZ FRANCISC	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1909	MARTINEZ BAHENA NICOLAS	0.00	20,300.00	20,300.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	4,257.20	4,257.20	0.00
8 21121-01-1-1910	GUTIERREZ SALAS ROSALVA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1912	CORREA SOLANO MA MAGDALENA	0.00	904.80	904.80	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	0.00	2,480.00	2,480.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	928.00	928.00	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	760.00	760.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	5,913.20	5,913.20	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,596.51	2,596.51	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	331.00	331.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	300.00	300.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	6,989.00	6,989.00	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	1,258.60	1,258.60	1,136.80
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	1,200.00	1,200.00	0.00

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8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	1,334.00	1,334.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	1,952.50	1,952.50	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	1,971.00	1,971.00	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	1,480.50	1,480.50	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	8,560.00	8,560.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	27,791.28	27,791.28	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	1,920.96	1,920.96	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	40,594.20	40,594.20	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	358.00	1,939.00	2,067.00	486.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	1,032.21	1,032.21	0.00
8 21121-01-1-313	MAXIVALCO SA DE CV	0.00	455.02	455.02	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	2,138.80	2,138.80	0.00	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	675.00	675.00	0.00
8 21121-01-1-34	AUTO SERVICIO HIMNO NACIONAL	0.00	200.00	200.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	20,306.97	20,306.97	1,113.60
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	5,196.13	5,196.13	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,650.00	19,651.20	19,651.20	1,650.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	17,795.41	17,795.41	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	2,296.80	2,296.80	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	24,402.00	24,402.00	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	2,518.79	2,518.79	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,164.39	1,164.39	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	11,966.70	11,966.70	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	7,243.79	10,278.62	3,034.83
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	295.06	295.06	0.00
8 21121-01-1-4	AEROGAS DE SAN LUIS SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	1,944.00	1,944.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEPERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	4,943.00	4,943.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	1,822.28	1,822.28	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	30,798.00	30,798.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	553.00	553.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	4,984.00	4,984.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	4,843.64	4,843.64	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	5,146.34	25,266.66	20,120.32	0.00
8 21121-01-1-455	SAN ROMAN PEREZ JUANA DALID	0.00	3,064.00	3,064.00	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	9,080.04	9,080.04	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	6,494.27	6,494.27	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	174.00	174.00	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	500.00	500.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	2,379.95	2,379.95	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	135.70	135.70	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	5,187.77	5,187.77	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	4,900.72	32,640.15	27,739.43
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,378.00	1,378.00	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	1,549.00	1,549.00	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-520	SUPER GASOLINERA ALAMITOS SA	0.00	100.00	100.00	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	200.00	200.00	0.00

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-530	SUPER SERVICIO JAPE SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-534	SUPER SERVICIO MORALES SAUCIT	0.00	400.00	400.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	73,464.36	74,002.36	3,868.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	2,203.00	2,203.00	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	2,551.70	2,551.70	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	2,162.73	2,162.73	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	122.01	315.99	193.98	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	29,155.40	29,155.40	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	700.00	700.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	800.00	800.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-585	VILLEGAS MENDOZA SALVADOR	0.00	507.50	507.50	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	2,000.50	2,000.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	76,282.76	76,282.76	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	8,979.90	8,979.90	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	6,063.23	6,063.23	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	8,284.50	8,284.50	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	8,990.00	8,990.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	2,330.00	2,330.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,466.76	9,466.76	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	890.88	890.88	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	9,848.40	9,848.40	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	4,116.84	4,116.84	0.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	8,718.74	21,748.43	16,081.81	3,052.12
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	3,485.00	3,485.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	1,503.63	1,503.63	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	30,669.00	30,669.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	1,592.00	1,592.00	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	250.00	250.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,215.68	1,215.68	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	1,962.89	1,962.89	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	835.00	835.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	323.29	323.29	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	7,424.00	7,424.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	777.20	777.20	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,916.32	1,916.32	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	6,656.08	6,656.08	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	1,531.22	1,531.22	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	12,972.28	12,972.28	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	2,902.32	2,902.32	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	5,723.16	5,723.16	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	2,268.93	2,268.93	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	712.50	712.50	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	2,955.00	2,955.00	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	1,354.20	1,354.20	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	500.00	500.00	0.00

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	1,480.07	1,480.07	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	800.35	800.35	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	700.50	700.50	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	642.00	642.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	2,105.40	2,105.40	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	339,135.92	339,135.92	5,041.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	1,414.00	1,414.00	0.00
8 21121-01-1-98	COMPAÑIA HOTELERA DE COXCATLA	0.00	1,288.79	1,288.79	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	3,013.00	3,013.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	500.00	500.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	100,846,954.73	9,392,010.62	20,081,509.11	111,536,453.22
5 21171	RETENCIONES DE IMPUESTOS POR PAG	71,383,188.49	341.11	5,703,552.13	77,086,399.51
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	71,365,551.43	341.11	5,702,711.13	77,067,921.45
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	4,542.06	0.00	0.00	4,542.06
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	13,095.00	0.00	841.00	13,936.00
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	71,383,188.49	341.11	5,703,552.13	77,086,399.51
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	22,187,869.69	3,344,734.61	7,456,626.04	26,299,761.12
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	18,678,853.88	3,344,358.87	5,620,179.89	20,954,674.90
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	2,123,141.35	268.38	1,114,795.64	3,237,668.61
7 21172-01-0000-0003	RETIRO (SAR)	848,913.58	107.36	445,918.41	1,294,724.63
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	536,960.88	0.00	275,732.10	812,692.98
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	22,187,869.69	3,344,734.61	7,456,626.04	26,299,761.12
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	7,275,896.55	6,046,934.90	6,921,330.94	8,150,292.59
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	628,734.72	279.56	745,015.76	1,373,470.92
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	-76.78	174,207.25	174,284.03	0.00
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	69,580.02	140.37	1,057.78	70,497.43
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	28,055.58	56,757.57	57,532.16	28,830.17
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	726,293.54	231,384.75	977,889.73	1,472,798.52
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	4,350,910.60	1,036,918.03	1,132,594.73	4,446,587.30
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	953,455.87	1,951,344.46	1,997,639.80	999,751.21
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	5,142.00	10,336.00	10,379.00	5,185.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	2,725.02	5,450.04	5,450.04	2,725.02
7 21179-02-0000-0007	VALLE DE LOS CEDROS	8,079.00	17,133.00	18,108.00	9,054.00
7 21179-02-0000-0008	FUTUROS TANGASSI	15,718.52	31,437.04	31,437.04	15,718.52
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	416,990.00	841,120.00	835,905.00	411,775.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	13,080.00	26,160.00	26,160.00	13,080.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	229,704.00	456,998.00	447,379.00	220,085.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	58,246.81	117,005.06	114,521.50	55,763.25
7 21179-02-0000-0015	PROMOBIEN	30,209.01	57,890.61	54,565.08	26,883.48
7 21179-02-0000-0018	SEGURO INDIVIDUAL	458,265.83	917,955.22	923,499.33	463,809.94
7 21179-02-0000-0019	RESPALDA 2M	7,076.35	14,152.70	14,152.70	7,076.35
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	325,850.03	325,850.03	0.00
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	6,549,603.01	5,809,750.19	5,937,641.25	6,677,494.07
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	0.00	5,799.96	5,799.96	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	0.00	5,799.96	5,799.96	0.00
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	3,116,451.99	123,648,313.63	120,745,296.89	213,435.25
5 21195	PRÉSTAMOS RECIBIDOS A CP	3,116,451.99	123,648,313.63	120,745,296.89	213,435.25
6 21195-01	ACREEDORES DIVERSOS, COBACH	3,033,957.15	123,646,755.68	120,716,151.81	103,353.28
7 21195-01-1000	DIRECCION GENERAL	2,954,348.59	123,082,463.06	120,149,928.35	21,813.88
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	100.00	300.00	400.00	200.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	707.00	707.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	100.00	100.00	0.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICA	0.00	1,975.00	2,075.00	100.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	0.00	0.00	200.00	200.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	100.00	3,145.00	3,045.00	0.00

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8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	2,735.00	2,735.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,131.00	2,131.00	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	200.00	296.51	96.51
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	461.00	661.00	200.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	300.00	500.00	200.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	8,749.00	8,749.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	0.00	500.00	500.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	100.00	300.00	400.00	200.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	100.00	300.00	400.00	200.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	100.00	300.00	200.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	100.00	2,075.00	2,075.00	100.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	244.00	244.00	0.00	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	4,685.00	4,685.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	100.00	300.00	300.00	100.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	0.00	200.00	300.00	100.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	6,170.00	6,170.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	625.00	2,500.00	1,875.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	24,870.00	24,870.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	100.00	300.00	400.00	200.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,875.00	6,875.00	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	100.00	300.00	400.00	200.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	2,254.00	2,254.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	100.00	4,237.14	4,337.14	200.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	100.00	300.00	400.00	200.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	200.00	400.00	200.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	100.00	200.00	200.00	100.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	730.00	730.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	100.00	100.00	0.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	2,060.00	11,435.00	9,375.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,205.00	4,205.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	100.00	0.00	400.00	500.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	100.00	300.00	400.00	200.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	244.00	244.00	0.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	100.00	1,605.00	1,605.00	100.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	100.00	100.00	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	100.00	200.00	200.00	100.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	100.00	100.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	200.00	400.00	200.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	100.00	200.00	200.00	100.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	7,520.00	7,520.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	7,578.57	7,578.57	0.00
8 21195-01-1000-368	PEREDES OROZCO VERONICA MA. D	100.00	100.00	100.00	100.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	100.00	300.00	400.00	200.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	7,009.36	7,134.06	124.70
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	10,066.00	10,066.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	2,578.48	2,578.48	0.00	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	100.00	4,238.96	4,138.96	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	3,045.00	3,045.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	925.00	3,150.00	2,225.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	607.72	607.72	0.00
8 21195-01-1000-9001	CONADEMS	14,298.52	0.00	0.00	14,298.52
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	-76,443.30	0.00	76,445.45	2.15
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	3,005,324.89	122,926,256.83	119,920,931.94	0.00
7 21195-01-1401	EXTENCION CD VALLES	0.00	20,027.00	20,027.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	2,654.00	2,654.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	6,070.00	6,070.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,824.00	4,824.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,730.00	1,730.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	3,749.00	3,749.00	0.00
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,429.51	8,429.51	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	2,092.00	2,092.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	2,762.00	2,762.00	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	1,325.51	1,325.51	0.00
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	1,767.00	1,767.00	1,050.02
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	0.00	0.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,117.00	1,117.00	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	650.00	650.00	0.00
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	6,978.32	6,978.32	1,894.73
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	3,078.00	3,078.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	1,850.00	1,850.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	2,050.32	2,050.32	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	8,625.00	8,625.00	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,485.00	1,485.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	6,040.00	6,040.00	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	24,276.15	24,276.15	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	835.00	835.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	6,150.00	6,150.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	4,343.70	4,343.70	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	2,781.39	2,781.39	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,666.06	8,666.06	0.00
7 21195-01-1506	PLANTEL 06 VALLES I	0.00	3,154.00	3,154.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,154.00	2,154.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	5,906.70	5,906.70	1,556.97
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	2,826.10	2,826.10	1,556.97
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	3,080.60	3,080.60	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	2,175.00	2,175.00	97.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	350.00	350.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	350.00	350.00	0.00
8 21195-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	0.00	6,724.01	6,724.01	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	1,870.00	1,870.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	300.00	300.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	388.00	388.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	350.00	350.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	2,691.01	2,691.01	0.00
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	7,772.09	7,772.09	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	3,052.09	3,052.09	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	720.00	720.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	1,400.00	1,400.00	0.00
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	12,063.54	12,063.54	5,000.00
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	3,923.00	3,923.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	1,400.00	1,400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,258.00	1,258.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	800.00	800.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	4,682.54	4,682.54	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	984.40	15,161.40	15,051.24	874.24
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	984.40	4,566.40	4,456.24	874.24
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	900.00	900.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	1,125.00	1,125.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	900.00	900.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	450.00	450.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,520.00	2,520.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	3,550.00	3,550.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	250.00	250.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
7 21195-01-1513	PLANTEL 13 TANQUIAN	0.00	9,967.00	9,967.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	388.00	388.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	1,725.00	1,725.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,388.00	1,388.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	4,614.00	4,614.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	388.00	388.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	388.00	388.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	388.00	388.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	14,950.03	14,950.03	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	4,484.00	4,484.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,950.00	1,950.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	400.00	400.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,324.00	3,324.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	200.00	200.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	3,592.03	3,592.03	0.00
7 21195-01-1515	PLANTEL 15 EBANO	0.00	4,747.60	4,747.60	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	200.00	200.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	417.60	417.60	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	200.00	200.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	200.00	200.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	200.00	200.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	600.00	600.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	400.00	400.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	2,130.00	2,130.00	0.00
7 21195-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	550.00	7,565.44	7,565.44	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	2,332.44	2,332.44	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	3,480.00	3,480.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	1,303.00	1,303.00	0.00

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8	21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	0.00	0.00	200.00
8	21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	450.00	450.00	0.00
7	21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	12,381.02	12,381.02	0.00
8	21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	200.00	200.00	0.00
8	21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	200.00	200.00	0.00
8	21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	200.00	200.00	0.00
8	21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	1,975.00	1,975.00	0.00
8	21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	200.00	200.00	0.00
8	21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	200.00	200.00	0.00
8	21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8	21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,936.02	4,936.02	0.00
8	21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	200.00	200.00	0.00
8	21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	100.00	100.00	0.00
8	21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
7	21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	11,071.86	11,071.86	760.03
8	21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	2,273.00	2,273.00	760.03
8	21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,898.86	7,898.86	0.00
8	21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	900.00	900.00	0.00
7	21195-01-1519	PLANTEL 19 SAN LUIS II	1,680.00	14,208.98	13,058.98	530.00
8	21195-01-1519-0001	ACREDORES VARIOS	1,680.00	1,150.00	0.00	530.00
8	21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	3,280.58	3,280.58	0.00
8	21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	1,521.00	1,521.00	0.00
8	21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,650.00	1,650.00	0.00
8	21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	6,607.40	6,607.40	0.00
7	21195-01-1520	PLANTEL 20 RIOVERDE	45.31	13,192.10	13,892.10	745.31
8	21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	620.00	620.00	0.00
8	21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	9,592.10	9,592.10	0.00
8	21195-01-1520-738	VEGA BARRON LETICIA	45.31	2,980.00	3,680.00	745.31
7	21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	19,551.80	19,551.80	1,200.00
8	21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8	21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	900.00	900.00	0.00
8	21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	450.00	450.00	0.00
8	21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	6,939.00	6,939.00	400.00
8	21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	758.80	758.80	0.00
8	21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	900.00	900.00	0.00
8	21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,000.00	1,000.00	0.00
8	21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	8,154.00	8,154.00	800.00
7	21195-01-1522	PLANTEL 22 TAMUIN	0.00	6,070.00	6,070.00	0.00
8	21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	292.00	292.00	0.00
8	21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	350.00	350.00	0.00
8	21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	234.00	234.00	0.00
8	21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	1,100.00	1,100.00	0.00
8	21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	1,094.00	1,094.00	0.00
8	21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	700.00	700.00	0.00
8	21195-01-1522-610	BERRONES BADILLO OLGA	0.00	2,300.00	2,300.00	0.00
7	21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	13,523.90	13,523.90	0.00
8	21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	3,125.00	3,125.00	0.00
8	21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	10,398.90	10,398.90	0.00
7	21195-01-1524	PLANTEL 24 VALLES II	115.00	5,004.00	5,004.00	115.00
8	21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,000.00	1,000.00	0.00
8	21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8	21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8	21195-01-1524-401	ESCUERO POZOS HEBERT	0.00	2,004.00	2,004.00	0.00
7	21195-01-1525	PLANTEL 25 SAN LUIS III	0.00	6,259.60	6,259.60	0.00
8	21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	199.60	199.60	0.00
8	21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,824.00	1,824.00	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

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8	21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	1,125.00	1,125.00	0.00
8	21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	1,986.00	1,986.00	0.00
7	21195-01-1526	PLANTEL 26 SAN LUIS IV	0.00	11,216.97	11,216.97	0.00
8	21195-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8	21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	1,341.97	1,341.97	0.00
8	21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8	21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	7,400.00	7,400.00	0.00
7	21195-01-1527	PLANTEL 27 SAN MARTIN CH	1,083.48	10,150.00	10,150.00	1,083.48
8	21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,050.00	1,050.00	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	4,300.00	4,300.00	133.48
8	21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	500.00	500.00	0.00
8	21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,050.00	1,050.00	0.00
8	21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	500.00	500.00	0.00
8	21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	550.00	550.00	0.00
8	21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	1,100.00	1,100.00	0.00
8	21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	1,100.00	1,100.00	500.00
7	21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	6,270.00	6,270.00	1,295.00
8	21195-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8	21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8	21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8	21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8	21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8	21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	2,396.00	2,396.00	0.00
8	21195-01-1528-71	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
7	21195-01-1529	PLANTEL 29 V DE ZARAGOZA	1,896.75	5,105.00	5,675.00	2,466.75
8	21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	1,496.75	0.00	570.00	2,066.75
8	21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	1,125.00	0.00
8	21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	3,008.00	3,008.00	400.00
8	21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	972.00	972.00	0.00
7	21195-01-1530	PLANTEL 30 ILLESCAS	0.00	6,923.00	7,123.00	200.00
8	21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	900.00	1,100.00	200.00
8	21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	2,625.00	2,625.00	0.00
8	21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	500.00	500.00	0.00
8	21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	1,868.00	1,868.00	0.00
8	21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,030.00	1,030.00	0.00
7	21195-01-1531	PLANTEL 31 AQUISMON	164.00	7,556.00	7,556.00	164.00
8	21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	3,656.00	3,656.00	0.00
8	21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,100.00	0.00
8	21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	350.00	350.00	0.00
8	21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	1,600.00	1,600.00	0.00
8	21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	100.00	100.00	0.00
8	21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8	21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	450.00	450.00	0.00
8	21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
7	21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	156.00	8,931.28	8,931.28	156.00
8	21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	156.00	6,086.11	6,086.11	156.00
8	21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	1,422.52	1,422.52	0.00
8	21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	1,422.65	1,422.65	0.00
7	21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	10,688.00	10,688.00	0.00
8	21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,000.00	4,000.00	0.00
8	21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	200.00	200.00	0.00
8	21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	1,425.00	1,425.00	0.00
8	21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	200.00	200.00	0.00
8	21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	300.00	300.00	0.00

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	650.00	650.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,184.00	1,184.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	2,729.00	2,729.00	0.00
7 21195-01-1534	PLANTEL 34 EL PUJAL	210.00	0.00	0.00	210.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
7 21195-01-1535	PLANTEL 35TAMBACA	1,800.00	11,428.00	11,428.00	1,800.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	650.00	650.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	500.00	500.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	100.00	100.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	1,845.00	1,845.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	6,283.00	6,283.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFIDA	0.00	1,650.00	1,650.00	0.00
7 21195-01-1536	PLANTEL 36 EST CATORCE	0.00	10,180.28	10,180.28	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	3,300.00	3,300.00	0.00
8 21195-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,700.00	1,700.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,905.28	2,905.28	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,450.00	1,450.00	0.00
7 21195-01-1537	PLANTEL 37 TAMAPATZ	0.00	17,811.30	17,811.30	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	6,846.00	6,846.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	200.00	200.00	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	600.00	600.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	8,865.30	8,865.30	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	1,300.00	1,300.00	0.00
7 21195-01-1538	PLANTEL 38 MECATLAN	0.00	21,965.18	21,965.18	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	250.00	250.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	250.00	250.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	350.00	350.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	200.00	200.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	10,092.00	10,092.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	900.00	900.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	250.00	250.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	5,973.18	5,973.18	0.00
7 21195-01-1539	PLANTEL 39 SAT MA PICULA	12,027.57	8,699.00	8,699.00	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	1,150.00	1,150.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	500.00	500.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	7,049.00	7,049.00	1,450.00
7 21195-01-1540	PLANTEL 40	0.00	9,414.74	9,414.74	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	2,340.00	2,340.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	680.00	680.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	433.00	433.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	3,799.00	3,799.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	420.00	420.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,742.74	1,742.74	0.00
7 21195-01-1601	EMSAD 01 DULCE GRANDE	690.00	15,485.69	14,795.69	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	690.00	11,384.95	10,694.95	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,149.24	1,149.24	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,751.50	1,751.50	0.00

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BALANZA DE COMPROBACION

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7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	5,544.00	5,544.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	150.00	150.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	739.00	739.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	200.00	200.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	900.00	900.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	380.00	380.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,000.00	1,000.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	2,175.00	2,175.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	3,070.53	3,070.53	14,000.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	2,570.53	2,570.53	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	500.00	500.00	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 TLALETLA	926.13	5,800.00	5,800.00	926.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	2,950.00	2,950.00	171.13
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	450.00	450.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	1,500.00	1,500.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	450.00	450.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	450.00	450.00	0.00
7 21195-01-1606	EMSAD 06 PALOMAS	0.00	3,020.25	3,020.25	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	1,120.25	1,120.25	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	500.00	500.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	1,400.00	1,400.00	0.00
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	3,258.29	3,258.29	1,600.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	299.00	299.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	150.00	150.00	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	108.00	108.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	349.99	349.99	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,351.30	2,351.30	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	2,943.50	2,943.50	276.90
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	2,943.50	2,943.50	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	0.00	0.00	192.00
7 21195-01-1609	EMSAD 09 GUADALCAZAR	729.33	3,420.00	5,831.00	3,140.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	0.00	100.00	100.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	920.00	920.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	200.00	600.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	0.00	1,800.00	1,800.00
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	2,500.00	2,811.00	536.00
7 21195-01-1610	EMSAD 10 PAPTALACO	3,772.51	5,558.60	5,558.60	3,772.51
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	1,050.00	1,050.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	2,050.00	2,050.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	750.00	750.00	262.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,032.00	1,032.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	676.60	676.60	0.00
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	2,902.00	2,902.00	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,802.00	1,802.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	320.00	320.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	780.00	780.00	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	4,470.20	4,470.20	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	450.00	450.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,920.18	2,920.18	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.02	200.02	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	900.00	900.00	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

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	6,608.00	6,608.00	2,370.50
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	2,274.00	2,274.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,334.00	4,334.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,026.78	8,300.00	8,300.00	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	400.00	400.00	973.20
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	900.00	900.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	1,500.00	1,500.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	5,500.00	5,500.00	1,053.58
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	2,196.05	2,196.05	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	996.05	996.05	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,000.00	1,000.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,228.56	6,228.56	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	5,228.56	5,228.56	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,000.00	1,000.00	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,520.00	3,520.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	2,820.00	2,820.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	300.00	300.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	100.00	100.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,556.92	10,689.97	10,689.97	9,556.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	298.00	298.00	38.40
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	100.00	100.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	800.00	800.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	9,491.97	9,491.97	9,518.52
7 21195-01-1619	EMSAD 19 COYOLES	0.00	2,378.18	2,378.18	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	1,428.18	1,428.18	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	950.00	950.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	9,918.64	9,918.64	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	4,238.00	4,238.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	2,461.00	2,461.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	1,069.64	1,069.64	0.00
7 21195-01-1621	EMSAD 21 LA PILA	610.00	3,406.88	3,406.88	610.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,460.00	1,460.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	150.00	150.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	1,646.88	1,646.88	610.00
7 21195-01-1622	EMSAD 22 SAN NICOLAS	0.00	10,166.74	10,166.74	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	800.00	800.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	6,286.74	6,286.74	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	300.00	300.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	2,780.00	2,780.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	5,297.00	5,297.00	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	600.00	600.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	3,983.50	3,983.50	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	713.50	713.50	0.00
7 21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.20	2,406.50	2,406.50	4,377.20
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	650.00	650.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	990.00	990.00	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	446.50	446.50	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	320.00	320.00	0.00
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	4,989.00	4,989.00	-150.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	1,571.00	1,571.00	-250.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,500.00	1,500.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,918.00	1,918.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
7 21195-01-1626	EMSAD 26 CERRITO DE ROJAS	1,670.00	6,523.50	6,523.50	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	2,222.00	2,222.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	4,301.50	4,301.50	1,000.00
7 21195-01-1627	EMSAD 27 PLAZUELA	0.00	7,444.45	7,444.45	0.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	700.00	700.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	6,405.95	6,405.95	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	338.50	338.50	0.00
7 21195-01-1628	EMSAD 28 LA PALMA	0.00	1,957.50	1,957.50	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	350.00	350.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	1,197.50	1,197.50	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	410.00	410.00	0.00
7 21195-01-1629	EMSAD 29 EL CARRIZO	0.00	6,062.79	6,062.79	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	3,662.79	3,662.79	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	600.00	600.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	400.00	400.00	0.00
7 21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,562.66	2,834.00	2,834.00	1,562.66
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	1,684.00	1,684.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	600.00	600.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	550.00	550.00	0.00
6 21195-02	PLANTELES ACREEDORES, COBACH	60,550.00	0.00	10,430.00	70,980.00
7 21195-02-1512	PLANTEL 12 TAMPACAN	48,000.00	0.00	9,000.00	57,000.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1540	PLANTEL 40	0.00	0.00	1,430.00	1,430.00
7 21195-02-1626	EMSAD 26 CERRITO DE ROJAS	4,500.00	0.00	0.00	4,500.00
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	1,557.95	18,559.08	38,945.97
7 21195-03-1000	DIRECCION GENERAL	0.00	0.00	17,001.13	17,001.13
8 21195-03-1000-0001	EMSAD 05 SOCIEDAD DE PADRES D	0.00	0.00	5,000.00	5,000.00
8 21195-03-1000-0002	DEGOLLADO BARCENAS NOHEMI	0.00	0.00	12,001.13	12,001.13
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
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1526	PLANTEL 26 SAN LUIS IV	0.00	1,557.95	1,557.95	0.00
8 21195-03-1526-2	ZUBIETA RICO JOSE JOAQUIN	0.00	1,557.95	1,557.95	0.00
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 21195-05	EXANI II, COBACH, COBROS A ALUM	0.00	0.00	156.00	156.00
7 21195-05-1620	EMSAD 20 TAMAN	0.00	0.00	156.00	156.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	995,052.36	18,670.30	36,526.40	1,012,908.46
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	995,052.36	18,670.30	36,526.40	1,012,908.46
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	995,052.36	18,670.30	36,526.40	1,012,908.46
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	995,052.36	18,670.30	36,526.40	1,012,908.46
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	64,207.00	0.00	0.00	64,207.00
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	64,207.00	0.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1503	PLANTEL 03 CEDRAL	61,307.40	0.00	1,556.00	62,863.40
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	61,307.40	0.00	1,556.00	62,863.40
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	68,102.50	0.00	0.00	68,102.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	0.00	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	729.60	9,955.20
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,225.60	0.00	729.60	9,955.20
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	18,200.60	0.00	0.00	18,200.60
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	0.00	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	34,240.80	116,225.80
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	81,985.00	0.00	34,240.80	116,225.80
7 21611-01-1518	PLANTEL 18 MEXQUITIC	14,568.00	0.00	0.00	14,568.00
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	0.00	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	2,210.00	0.00	0.00	2,210.00
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,210.00	0.00	0.00	2,210.00
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	7,899.00	0.00	0.00	7,899.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	7,899.00	0.00	0.00	7,899.00
7 21611-01-1524	PLANTEL 24 VALLES II	41,742.80	0.00	0.00	41,742.80
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	0.00	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	128,715.84	0.00	0.00	128,715.84
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	128,715.84	0.00	0.00	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	18,670.30	0.00	73,906.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	92,576.90	18,670.30	0.00	73,906.60
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	2,431.00	0.00	0.00	2,431.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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8 21611-01-1530-0001	GARANTIAS T ESC PL 30	2,431.00	0.00	0.00	2,431.00
7 21611-01-1531	PLANTEL 31 AQUISMON	9,880.00	0.00	0.00	9,880.00
8 21611-01-1531-0001	GARANTIAS T ESC PL 31	9,880.00	0.00	0.00	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 35TAMBACA	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 TLALETLA	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	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	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 COYOLES	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	5,627,548.72	78,898.80	0.00	5,548,649.92
4 2179	OTRAS PROVISIONES A CORTO PLAZO	5,627,548.72	78,898.80	0.00	5,548,649.92
5 21791	OTRAS PROVISIONES A CORTO PLAZO	5,627,548.72	78,898.80	0.00	5,548,649.92
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	5,627,548.72	78,898.80	0.00	5,548,649.92
7 21791-01-1000	PROVI. JUBILACION, DEFUNCIÓN, REN	5,627,548.72	78,898.80	0.00	5,548,649.92
2 22	PASIVO NO CIRCULANTE	342,444,880.80	0.00	0.00	342,444,880.80
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
4 2229	OTROS DOCUMENTOS POR PAGAR A LARG	342,444,880.80	0.00	0.00	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	342,444,880.80	0.00	0.00	342,444,880.80
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	0.00	0.00	342,444,880.80
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	0.00	0.00	342,444,880.80
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-260,873,675.14	18,019.44	564,422.04	-260,327,272.54
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	3,809,302.10	18,019.44	564,422.04	4,355,704.70
3 312	DONACIONES DE CAPITAL	3,809,302.10	18,019.44	564,422.04	4,355,704.70
4 3121	DONACIONES DE CAPITAL	3,809,302.10	18,019.44	564,422.04	4,355,704.70
5 3121-01	DONACIONES DE CAPITAL COBACH	3,809,302.10	18,019.44	564,422.04	4,355,704.70
6 3121-01-3	DONACIONES COBACH RP	3,809,302.10	18,019.44	564,422.04	4,355,704.70
7 3121-01-3-1000	DIRECCION GENERAL	1,886.16	0.00	0.00	1,886.16
7 3121-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	125,601.24	0.00	0.00	125,601.24

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

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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 3121-01-3-1504	PLANTEL 04 EL NARANJO	143,102.76	0.00	0.00	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	12,500.00	0.00	0.00	12,500.00
7 3121-01-3-1511	PLANTEL 11 RAYON	623,550.00	0.00	0.00	623,550.00
7 3121-01-3-1512	PLANTEL 12 TAMPACAN	24,561.00	0.00	39,200.00	63,761.00
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	33,930.00	40,597.02
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	11,351.76	0.00	0.00	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	13,823.42	0.00	0.00	13,823.42
7 3121-01-3-1601	EMSAD 01 DULCE GRANDE	0.00	18,019.44	491,292.04	473,272.60
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	514,088.00	0.00	0.00	514,088.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	514,087.60	0.00	0.00	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-264,682,977.24	0.00	0.00	-264,682,977.24
3 321	RESULTADOS DEL EJ. (AHORRO/ DESAHO	-46,845,997.56	0.00	0.00	-46,845,997.56
5 32100-01-0000-0001	RESULTADOS DEL EJ. (AHORRO/ DESA	-46,845,997.56	0.00	0.00	-46,845,997.56
4 32100-01-1	RESULTADOS DEL EJERCICIO (AHORRO/	-46,845,997.56	0.00	0.00	-46,845,997.56
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-431,723,769.64	0.00	0.00	-431,723,769.64
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-431,723,769.64	0.00	0.00	-431,723,769.64
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-431,723,769.64	0.00	0.00	-431,723,769.64
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-431,723,769.64	0.00	0.00	-431,723,769.64
3 323	REVALÚOS	217,557,637.63	0.00	0.00	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	93,161,361.92	0.00	0.00	93,161,361.92
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,161,361.92	0.00	0.00	93,161,361.92
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,161,361.92	0.00	0.00	93,161,361.92
3 325	RECTIFICACIONES DE RESULTADOS DE E	-3,670,847.67	0.00	0.00	-3,670,847.67
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	-3,524,024.87	0.00	0.00	-3,524,024.87
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	-3,524,024.87	0.00	0.00	-3,524,024.87
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	-3,524,024.87	0.00	0.00	-3,524,024.87
4 3252	CAMBIOS POR ERRORES CONTABLES	-146,822.80	0.00	0.00	-146,822.80
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	-146,822.80	0.00	0.00	-146,822.80
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	-146,822.80	0.00	0.00	-146,822.80
1 4	INGRESOS Y OTROS BENEFICIOS	444,122,907.91	9,308,313.09	57,290,496.37	492,105,091.19
2 41	INGRESOS DE GESTIÓN	45,897,021.51	108,853.00	1,099,326.30	46,887,494.81
3 414	DERECHOS	45,897,021.51	108,853.00	1,099,326.30	46,887,494.81
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	45,854,083.51	108,853.00	1,094,506.30	46,839,736.81
5 41431	DERECHOS POR COBRAR DEL EJERCICI	45,854,083.51	108,853.00	1,094,506.30	46,839,736.81
6 41431-01	DERECHOS POR PRESTACION DE SERV	45,229,603.91	108,753.00	1,062,921.30	46,183,772.21
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	154,011.56	320.00	12,534.17	166,225.73
8 41431-01-1000-0001	PREINSCRIPCION DEL EJERCICIO	1,920.00	0.00	800.00	2,720.00
8 41431-01-1000-0002	CUOTAS DE INSCRIPCION DEL EJE	40,425.00	0.00	2,440.00	42,865.00
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	9,610.00	0.00	640.00	10,250.00
8 41431-01-1000-0008	DUPLICADO DE CREDENCIALES DEL	364.00	0.00	0.00	364.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	44,252.56	0.00	1,774.17	46,026.73
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	57,440.00	320.00	6,880.00	64,000.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	5,398,074.00	29,092.00	57,934.00	5,426,916.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	306,256.00	0.00	0.00	306,256.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	4,856,150.00	18,450.00	36,650.00	4,874,350.00

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/10/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	12,800.00	2,400.00	4,800.00	15,200.00
8 41431-01-1501-0004	EXAMENES DE REGULARIZACION DE	89,920.00	0.00	0.00	89,920.00
8 41431-01-1501-0005	EXAMENES ESPECIALES DEL EJERC	48,450.00	0.00	0.00	48,450.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	40,222.00	5,720.00	11,440.00	45,942.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	884.00	1,196.00	2,392.00	2,080.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	14,118.00	1,326.00	2,652.00	15,444.00
8 41431-01-1501-0012	EXANI II DEL EJERCICIO	29,260.00	0.00	0.00	29,260.00
8 41431-01-1501-0013	OTROS INGRESOS ACADEMICOS	14.00	0.00	0.00	14.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	331,230.00	0.00	0.00	331,230.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	23,264.00	0.00	0.00	23,264.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	275,265.00	0.00	0.00	275,265.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	800.00	0.00	0.00	800.00
8 41431-01-1502-0004	EXAMENES DE REGULARIZACION DE	12,416.00	0.00	0.00	12,416.00
8 41431-01-1502-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,082.00	0.00	0.00	4,082.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1502-0012	EXANI II DEL EJERCICIO	12,194.00	0.00	0.00	12,194.00
8 41431-01-1502-0013	OTROS INGRESOS ACADEMICOS	2,857.00	0.00	0.00	2,857.00
7 41431-01-1503	PLANTEL 03 CEDRAL	887,395.80	0.00	5,604.00	892,999.80
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	23,121.00	0.00	0.00	23,121.00
8 41431-01-1503-0002	CUOTAS DE INSCRIPCION DEL EJE	815,704.00	0.00	2,720.00	818,424.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	1,600.00	0.00	160.00	1,760.00
8 41431-01-1503-0004	EXAMENES DE REGULARIZACION DE	18,592.00	0.00	0.00	18,592.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	9,412.00	0.00	832.00	10,244.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	14,076.00	0.00	1,136.00	15,212.00
8 41431-01-1503-0010	REVALIDACION DE ESTUDIOS DEL	318.80	0.00	0.00	318.80
8 41431-01-1503-0013	OTROS INGRESOS ACADEMICOS	4,572.00	0.00	756.00	5,328.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	457,437.00	3,000.00	0.00	454,437.00
8 41431-01-1504-0001	PREINSCRIPCION DEL EJERCICIO	22,080.00	0.00	0.00	22,080.00
8 41431-01-1504-0002	CUOTAS DE INSCRIPCION DEL EJE	412,827.00	3,000.00	0.00	409,827.00
8 41431-01-1504-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	0.00	480.00
8 41431-01-1504-0004	EXAMENES DE REGULARIZACION DE	21,088.00	0.00	0.00	21,088.00
8 41431-01-1504-0007	CONSTANCIAS DE ESTUDIOS DEL E	208.00	0.00	0.00	208.00
8 41431-01-1504-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1504-0009	ENTREGA DE DOCUMENTOS DEL EJE	702.00	0.00	0.00	702.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	920,956.00	0.00	3,001.00	923,957.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	8,586.00	0.00	27.00	8,613.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	836,450.00	0.00	1,410.00	837,860.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	2,880.00	0.00	160.00	3,040.00
8 41431-01-1505-0004	EXAMENES DE REGULARIZACION DE	36,896.00	0.00	0.00	36,896.00
8 41431-01-1505-0005	EXAMENES ESPECIALES DEL EJERC	18,750.00	0.00	0.00	18,750.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	12,636.00	0.00	884.00	13,520.00
8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,758.00	0.00	468.00	5,226.00
7 41431-01-1506	PLANTEL 06 VALLES I	2,230,448.00	0.00	8,390.00	2,238,838.00
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	66,490.00	0.00	0.00	66,490.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	2,069,680.00	0.00	3,650.00	2,073,330.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	10,240.00	0.00	320.00	10,560.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	52,226.00	0.00	0.00	52,226.00
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	20,878.00	0.00	2,678.00	23,556.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	572.00	0.00	1,352.00	1,924.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	9,282.00	0.00	390.00	9,672.00
8 41431-01-1506-0013	OTROS INGRESOS ACADEMICOS	780.00	0.00	0.00	780.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	688,510.00	0.00	24,204.00	712,714.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	42,400.00	0.00	640.00	43,040.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	624,820.00	0.00	23,200.00	648,020.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
8 41431-01-1507-0004	EXAMENES DE REGULARIZACION DE	15,424.00	0.00	0.00	15,424.00
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,082.00	0.00	130.00	4,212.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	156.00	416.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	858.00	0.00	78.00	936.00
8 41431-01-1507-0013	OTROS INGRESOS ACADEMICOS	46.00	0.00	0.00	46.00
7 41431-01-1508	PLANTEL 08 XILITLA	566,992.50	0.00	12,256.50	579,249.00
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	40,960.00	0.00	480.00	41,440.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	498,252.50	0.00	11,062.50	509,315.00
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	1,920.00	0.00	480.00	2,400.00
8 41431-01-1508-0004	EXAMENES DE REGULARIZACION DE	17,920.00	0.00	0.00	17,920.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	1,650.00	0.00	0.00	1,650.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,276.00	0.00	156.00	3,432.00
8 41431-01-1508-0008	DUPLICADO DE CREDENCIALES DEL	50.00	0.00	0.00	50.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,964.00	0.00	78.00	3,042.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	600,273.00	1,410.00	75,815.63	674,678.63
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	41,292.00	0.00	2,080.00	43,372.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	524,291.00	1,410.00	73,010.00	595,891.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	1,280.00	0.00	0.00	1,280.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	26,190.00	0.00	0.00	26,190.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	1,500.00	0.00	0.00	1,500.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,874.00	0.00	104.00	3,978.00
8 41431-01-1509-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,794.00	0.00	468.00	2,262.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	153.63	153.63
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	546,312.00	0.00	18,846.00	565,158.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	29,920.00	0.00	160.00	30,080.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	483,695.00	0.00	16,385.00	500,080.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	2,080.00	0.00	160.00	2,240.00
8 41431-01-1510-0004	EXAMENES DE REGULARIZACION DE	25,536.00	0.00	0.00	25,536.00
8 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	442.00	0.00	208.00	650.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	624.00	0.00	78.00	702.00
8 41431-01-1510-0013	OTROS INGRESOS ACADEMICOS	4,015.00	0.00	1,855.00	5,870.00
7 41431-01-1511	PLANTEL 11 RAYON	283,853.00	2,020.00	4,322.00	286,155.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	18,080.00	960.00	960.00	18,080.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	248,370.00	1,060.00	3,050.00	250,360.00
8 41431-01-1511-0004	EXAMENES DE REGULARIZACION DE	13,792.00	0.00	0.00	13,792.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,418.00	0.00	234.00	2,652.00
8 41431-01-1511-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1511-0009	ENTREGA DE DOCUMENTOS DEL EJE	780.00	0.00	78.00	858.00
8 41431-01-1511-0012	EXANI II DEL EJERCICIO	11,224.00	0.00	0.00	11,224.00
8 41431-01-1511-0013	OTROS INGRESOS ACADEMICOS	-10,863.00	0.00	0.00	-10,863.00
7 41431-01-1512	PLANTEL 12 TAMPACAN	481,461.50	61,881.00	141,968.00	561,548.50
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	34,776.00	920.00	2,060.00	35,916.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	477,415.00	59,635.00	75,460.00	493,240.00
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	1,120.00	0.00	0.00	1,120.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	10,778.00	0.00	0.00	10,778.00
8 41431-01-1512-0005	EXAMENES ESPECIALES DEL EJERC	750.00	0.00	0.00	750.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,394.00	0.00	182.00	4,576.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	260.00	260.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	-47,771.50	1,326.00	64,006.00	14,908.50
7 41431-01-1513	PLANTEL 13 TANQUIAN	706,523.00	0.00	18,292.00	724,815.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	40,480.00	0.00	640.00	41,120.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	641,975.00	0.00	17,180.00	659,155.00

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	2,400.00	0.00	160.00	2,560.00
8 41431-01-1513-0004	EXAMENES DE REGULARIZACION DE	18,860.00	0.00	0.00	18,860.00
8 41431-01-1513-0007	CONSTANCIAS DE ESTUDIOS DEL E	156.00	0.00	0.00	156.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,652.00	0.00	312.00	2,964.00
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	613,693.00	0.00	10,167.00	623,860.00
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	43,854.00	0.00	160.00	44,014.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	536,360.00	0.00	9,535.00	545,895.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	2,080.00	0.00	160.00	2,240.00
8 41431-01-1514-0004	EXAMENES DE REGULARIZACION DE	21,568.00	0.00	0.00	21,568.00
8 41431-01-1514-0005	EXAMENES ESPECIALES DEL EJERC	450.00	0.00	0.00	450.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,420.00	0.00	260.00	4,680.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	52.00	156.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,276.00	0.00	0.00	3,276.00
8 41431-01-1514-0013	OTROS INGRESOS ACADEMICOS	1,581.00	0.00	0.00	1,581.00
7 41431-01-1515	PLANTEL 15 EBANO	323,828.00	0.00	6,259.50	330,087.50
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	25,856.00	0.00	320.00	26,176.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	275,780.00	0.00	5,757.50	281,537.50
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	1,115.00	0.00	0.00	1,115.00
8 41431-01-1515-0004	EXAMENES DE REGULARIZACION DE	16,288.00	0.00	0.00	16,288.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,705.00	0.00	130.00	2,835.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	920.00	0.00	52.00	972.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	1,164.00	0.00	0.00	1,164.00
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	195,400.00	0.00	39,684.00	235,084.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	12,770.00	0.00	2,880.00	15,650.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	171,110.00	0.00	36,650.00	207,760.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	960.00	0.00	0.00	960.00
8 41431-01-1516-0004	EXAMENES DE REGULARIZACION DE	7,456.00	0.00	0.00	7,456.00
8 41431-01-1516-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1516-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,080.00	0.00	104.00	2,184.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	100.00	0.00	50.00	150.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	624.00	0.00	0.00	624.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	3,130,127.42	0.00	9,796.00	3,139,923.42
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	208,153.00	0.00	0.00	208,153.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	2,796,955.00	0.00	5,950.00	2,802,905.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	9,270.00	0.00	980.00	10,250.00
8 41431-01-1517-0004	EXAMENES DE REGULARIZACION DE	27,622.00	0.00	0.00	27,622.00
8 41431-01-1517-0005	EXAMENES ESPECIALES DEL EJERC	30,150.00	0.00	0.00	30,150.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	19,347.00	0.00	1,790.00	21,137.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	208.00	0.00	52.00	260.00
8 41431-01-1517-0012	EXANI II DEL EJERCICIO	3,349.00	0.00	0.00	3,349.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	35,073.42	0.00	1,024.00	36,097.42
7 41431-01-1518	PLANTEL 18 MEXQUITIC	549,951.00	0.00	2,277.00	552,228.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	39,520.00	0.00	0.00	39,520.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	475,367.00	0.00	995.00	476,362.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	320.00	640.00
8 41431-01-1518-0004	EXAMENES DE REGULARIZACION DE	26,496.00	0.00	0.00	26,496.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,316.00	0.00	676.00	4,992.00
8 41431-01-1518-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	52.00	312.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,326.00	0.00	234.00	1,560.00
8 41431-01-1518-0013	OTROS INGRESOS ACADEMICOS	2,346.00	0.00	0.00	2,346.00
7 41431-01-1519	PLANTEL 19 SAN LUIS II	3,276,792.22	0.00	37,956.00	3,314,748.22
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	192,954.00	0.00	4,700.00	197,654.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	2,959,200.00	0.00	28,200.00	2,987,400.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	7,200.00	0.00	480.00	7,680.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	63,938.00	0.00	0.00	63,938.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	17,850.00	0.00	0.00	17,850.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	21,944.00	0.00	3,640.00	25,584.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	312.00	468.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	7,488.00	0.00	624.00	8,112.00
8 41431-01-1519-0010	REVALIDACION DE ESTUDIOS DEL	172.17	0.00	0.00	172.17
8 41431-01-1519-0012	EXANI II DEL EJERCICIO	2,340.00	0.00	0.00	2,340.00
8 41431-01-1519-0013	OTROS INGRESOS ACADEMICOS	3,550.05	0.00	0.00	3,550.05
7 41431-01-1520	PLANTEL 20 RIOVERDE	191,932.00	0.00	3,096.00	195,028.00
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	18,450.00	0.00	160.00	18,610.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	160,340.00	0.00	2,780.00	163,120.00
8 41431-01-1520-0004	EXAMENES DE REGULARIZACION DE	8,090.00	0.00	0.00	8,090.00
8 41431-01-1520-0005	EXAMENES ESPECIALES DEL EJERC	2,100.00	0.00	0.00	2,100.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	1,274.00	0.00	78.00	1,352.00
8 41431-01-1520-0011	DUPLICADO DE CERTIFICADO DEL	1,280.00	0.00	0.00	1,280.00
8 41431-01-1520-0012	EXANI II DEL EJERCICIO	-1,708.00	0.00	0.00	-1,708.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	2,106.00	0.00	78.00	2,184.00
7 41431-01-1521	PLANTEL 21 MATLAPA	618,823.00	0.00	22,784.50	641,607.50
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	47,200.00	0.00	320.00	47,520.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	533,077.00	0.00	21,252.50	554,329.50
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	2,080.00	0.00	640.00	2,720.00
8 41431-01-1521-0004	EXAMENES DE REGULARIZACION DE	22,928.00	0.00	0.00	22,928.00
8 41431-01-1521-0005	EXAMENES ESPECIALES DEL EJERC	2,430.00	0.00	0.00	2,430.00
8 41431-01-1521-0006	EXAMENES DE COMPETENCIA DEL E	270.00	0.00	0.00	270.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	6,032.00	0.00	182.00	6,214.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	468.00	0.00	156.00	624.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	282.00	0.00	0.00	282.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	4,056.00	0.00	234.00	4,290.00
7 41431-01-1522	PLANTEL 22 TAMUIN	289,347.00	0.00	34,697.00	324,044.00
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	17,760.00	0.00	1,440.00	19,200.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	240,595.00	0.00	32,645.00	273,240.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	960.00	0.00	0.00	960.00
8 41431-01-1522-0004	EXAMENES DE REGULARIZACION DE	13,152.00	0.00	0.00	13,152.00
8 41431-01-1522-0005	EXAMENES ESPECIALES DEL EJERC	750.00	0.00	0.00	750.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,882.00	0.00	416.00	3,298.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	52.00	156.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	13,144.00	0.00	144.00	13,288.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	318,892.00	9,450.00	8,994.00	318,436.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	15,840.00	0.00	1,280.00	17,120.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	282,700.00	9,450.00	7,320.00	280,570.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	2,880.00	0.00	160.00	3,040.00
8 41431-01-1523-0004	EXAMENES DE REGULARIZACION DE	10,560.00	0.00	0.00	10,560.00
8 41431-01-1523-0005	EXAMENES ESPECIALES DEL EJERC	4,650.00	0.00	0.00	4,650.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	728.00	0.00	78.00	806.00
8 41431-01-1523-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1523-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,482.00	0.00	156.00	1,638.00
7 41431-01-1524	PLANTEL 24 VALLES II	1,537,953.00	0.00	21,110.00	1,559,063.00
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	67,578.00	0.00	5,798.00	73,376.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	1,388,695.00	0.00	11,300.00	1,399,995.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	6,240.00	0.00	320.00	6,560.00
8 41431-01-1524-0004	EXAMENES DE REGULARIZACION DE	46,656.00	0.00	0.00	46,656.00
8 41431-01-1524-0005	EXAMENES ESPECIALES DEL EJERC	11,100.00	0.00	0.00	11,100.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	10,972.00	0.00	2,366.00	13,338.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	468.00	0.00	156.00	624.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	6,084.00	0.00	1,170.00	7,254.00
8 41431-01-1524-0012	EXANI II DEL EJERCICIO	160.00	0.00	0.00	160.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	3,484,746.00	1,580.00	15,346.00	3,498,512.00
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	164,761.00	0.00	1,950.00	166,711.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	3,112,826.00	0.00	9,880.00	3,122,706.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	11,060.00	0.00	640.00	11,700.00
8 41431-01-1525-0004	EXAMENES DE REGULARIZACION DE	78,432.00	0.00	0.00	78,432.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	27,150.00	0.00	0.00	27,150.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	14,030.00	0.00	1,902.00	15,932.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	10,787.00	0.00	624.00	11,411.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	65,120.00	0.00	0.00	65,120.00
8 41431-01-1525-0013	OTROS INGRESOS ACADEMICOS	476.00	1,580.00	350.00	-754.00
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	4,900,416.00	0.00	12,900.00	4,913,316.00
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	266,336.00	0.00	0.00	266,336.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	4,508,465.00	0.00	12,900.00	4,521,365.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	11,200.00	0.00	0.00	11,200.00
8 41431-01-1526-0004	EXAMENES DE REGULARIZACION DE	70,748.00	0.00	0.00	70,748.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	5,100.00	0.00	0.00	5,100.00
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	34,608.00	0.00	0.00	34,608.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	0.00	156.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,602.00	0.00	0.00	4,602.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	-799.00	0.00	0.00	-799.00
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	398,999.00	0.00	9,949.00	408,948.00
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	4,800.00	0.00	0.00	4,800.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	358,125.00	0.00	9,715.00	367,840.00
8 41431-01-1527-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	0.00	480.00
8 41431-01-1527-0004	EXAMENES DE REGULARIZACION DE	14,482.00	0.00	0.00	14,482.00
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	598.00	0.00	0.00	598.00
8 41431-01-1527-0012	EXANI II DEL EJERCICIO	19,812.00	0.00	0.00	19,812.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	702.00	0.00	234.00	936.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	5,424,468.00	0.00	14,418.00	5,438,886.00
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	303,700.00	0.00	470.00	304,170.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	4,896,876.00	0.00	8,100.00	4,904,976.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	6,740.00	0.00	320.00	7,060.00
8 41431-01-1528-0004	EXAMENES DE REGULARIZACION DE	98,176.00	0.00	0.00	98,176.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	43,500.00	0.00	0.00	43,500.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	50,700.00	0.00	3,978.00	54,678.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	2,028.00	0.00	724.00	2,752.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,134.00	0.00	0.00	4,134.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	18,614.00	0.00	826.00	19,440.00
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	616,880.00	0.00	3,556.00	620,436.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	43,460.00	0.00	210.00	43,670.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	539,502.00	0.00	2,410.00	541,912.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	1,120.00	0.00	0.00	1,120.00
8 41431-01-1529-0004	EXAMENES DE REGULARIZACION DE	24,452.00	0.00	0.00	24,452.00
8 41431-01-1529-0005	EXAMENES ESPECIALES DEL EJERC	2,100.00	0.00	0.00	2,100.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,834.00	0.00	624.00	3,458.00
8 41431-01-1529-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,198.00	0.00	312.00	3,510.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	110.00	0.00	0.00	110.00
7 41431-01-1530	PLANTEL 30 ILLESCAS	176,329.00	0.00	22,782.00	199,111.00
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	13,600.00	0.00	800.00	14,400.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	154,885.00	0.00	21,410.00	176,295.00
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	640.00	0.00	0.00	640.00
8 41431-01-1530-0004	EXAMENES DE REGULARIZACION DE	5,280.00	0.00	0.00	5,280.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	1,404.00	0.00	572.00	1,976.00
8 41431-01-1530-0013	OTROS INGRESOS ACADEMICOS	520.00	0.00	0.00	520.00
7 41431-01-1531	PLANTEL 31 AQUISMON	541,742.00	0.00	19,968.00	561,710.00
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	42,240.00	0.00	320.00	42,560.00

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	466,472.00	0.00	18,860.00	485,332.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	1,120.00	0.00	320.00	1,440.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	26,592.00	0.00	0.00	26,592.00
8 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,522.00	0.00	156.00	2,678.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	312.00	0.00	0.00	312.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,184.00	0.00	312.00	2,496.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	372,803.00	0.00	8,515.00	381,318.00
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	23,780.00	0.00	800.00	24,580.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	315,323.00	0.00	7,455.00	322,778.00
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	15,064.00	0.00	0.00	15,064.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	450.00	0.00	0.00	450.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	2,444.00	0.00	78.00	2,522.00
8 41431-01-1532-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	104.00	208.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	13,538.00	0.00	0.00	13,538.00
8 41431-01-1532-0013	OTROS INGRESOS ACADEMICOS	1,780.00	0.00	78.00	1,858.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	528,009.91	0.00	9,939.00	537,948.91
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	30,400.00	0.00	640.00	31,040.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	426,075.00	0.00	8,485.00	434,560.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	1,440.00	0.00	320.00	1,760.00
8 41431-01-1533-0004	EXAMENES DE REGULARIZACION DE	17,536.00	0.00	0.00	17,536.00
8 41431-01-1533-0005	EXAMENES ESPECIALES DEL EJERC	1,900.00	0.00	0.00	1,900.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,866.00	0.00	182.00	5,048.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	780.00	0.00	156.00	936.00
8 41431-01-1533-0011	DUPLICADO DE CERTIFICADO DEL	1,440.00	0.00	0.00	1,440.00
8 41431-01-1533-0012	EXANI II DEL EJERCICIO	21,372.00	0.00	0.00	21,372.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	22,200.91	0.00	156.00	22,356.91
7 41431-01-1534	PLANTEL 34 EL PUJAL	180,782.00	0.00	24,790.00	205,572.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	10,440.00	0.00	1,440.00	11,880.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	153,531.00	0.00	23,275.00	176,806.00
8 41431-01-1534-0004	EXAMENES DE REGULARIZACION DE	13,405.00	0.00	0.00	13,405.00
8 41431-01-1534-0005	EXAMENES ESPECIALES DEL EJERC	2,850.00	0.00	0.00	2,850.00
8 41431-01-1534-0007	CONSTANCIAS DE ESTUDIOS DEL E	556.00	0.00	75.00	631.00
7 41431-01-1535	PLANTEL 35TAMBACA	176,274.00	0.00	7,104.00	183,378.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	159,350.00	0.00	7,000.00	166,350.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	2,240.00	0.00	0.00	2,240.00
8 41431-01-1535-0004	EXAMENES DE REGULARIZACION DE	11,196.00	0.00	0.00	11,196.00
8 41431-01-1535-0005	EXAMENES ESPECIALES DEL EJERC	1,200.00	0.00	0.00	1,200.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	702.00	0.00	26.00	728.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	1,482.00	0.00	78.00	1,560.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	163,582.00	0.00	6,172.00	169,754.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	11,040.00	0.00	960.00	12,000.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	140,290.00	0.00	5,030.00	145,320.00
8 41431-01-1536-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	0.00	480.00
8 41431-01-1536-0004	EXAMENES DE REGULARIZACION DE	9,824.00	0.00	0.00	9,824.00
8 41431-01-1536-0005	EXAMENES ESPECIALES DEL EJERC	150.00	0.00	0.00	150.00
8 41431-01-1536-0007	CONSTANCIAS DE ESTUDIOS DEL E	650.00	0.00	104.00	754.00
8 41431-01-1536-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1536-0009	ENTREGA DE DOCUMENTOS DEL EJE	936.00	0.00	78.00	1,014.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	325,390.00	0.00	32,225.00	357,615.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	24,790.00	0.00	1,300.00	26,090.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	298,088.00	0.00	30,301.00	328,389.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1537-0004	EXAMENES DE REGULARIZACION DE	992.00	0.00	0.00	992.00
8 41431-01-1537-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1537-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
8 41431-01-1537-0012	EXANI II DEL EJERCICIO	0.00	0.00	468.00	468.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	936.00	0.00	156.00	1,092.00
7 41431-01-1538	PLANTEL 38 MECATLAN	368,306.00	0.00	29,699.00	398,005.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	27,560.00	0.00	2,400.00	29,960.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	325,390.00	0.00	26,245.00	351,635.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	960.00	0.00	160.00	1,120.00
8 41431-01-1538-0004	EXAMENES DE REGULARIZACION DE	6,700.00	0.00	0.00	6,700.00
8 41431-01-1538-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,874.00	0.00	188.00	4,062.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,730.00	0.00	546.00	3,276.00
8 41431-01-1538-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	1,092.00	0.00	0.00	1,092.00
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	84,982.00	0.00	0.00	84,982.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	5,600.00	0.00	0.00	5,600.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	74,898.00	0.00	0.00	74,898.00
8 41431-01-1539-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1539-0004	EXAMENES DE REGULARIZACION DE	4,064.00	0.00	0.00	4,064.00
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	52.00	0.00	0.00	52.00
8 41431-01-1539-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	0.00	156.00
7 41431-01-1540	PLANTEL 40	221,409.00	0.00	29,502.00	250,911.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	13,350.00	0.00	2,880.00	16,230.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	199,051.00	0.00	26,310.00	225,361.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1540-0004	EXAMENES DE REGULARIZACION DE	8,224.00	0.00	0.00	8,224.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	338.00	0.00	26.00	364.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	52.00	104.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	234.00	0.00	234.00	468.00
7 41431-01-1601	EMSAD 01 DULCE GRANDE	218,301.00	0.00	0.00	218,301.00
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	22,560.00	0.00	0.00	22,560.00
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	174,261.00	0.00	0.00	174,261.00
8 41431-01-1601-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1601-0004	EXAMENES DE REGULARIZACION DE	15,616.00	0.00	0.00	15,616.00
8 41431-01-1601-0005	EXAMENES ESPECIALES DEL EJERC	2,550.00	0.00	0.00	2,550.00
8 41431-01-1601-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	936.00	0.00	0.00	936.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	2,108.00	0.00	0.00	2,108.00
8 41431-01-1601-0013	OTROS INGRESOS ACADEMICOS	58.00	0.00	0.00	58.00
7 41431-01-1603	EMSAD 03 VIBORAS	33,815.00	0.00	31,735.00	65,550.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	320.00	0.00	6,340.00	6,660.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	31,350.00	0.00	25,395.00	56,745.00
8 41431-01-1603-0004	EXAMENES DE REGULARIZACION DE	1,645.00	0.00	0.00	1,645.00
8 41431-01-1603-0005	EXAMENES ESPECIALES DEL EJERC	150.00	0.00	0.00	150.00
8 41431-01-1603-0008	DUPLICADO DE CREDENCIALES DEL	50.00	0.00	0.00	50.00
8 41431-01-1603-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
8 41431-01-1603-0012	EXANI II DEL EJERCICIO	140.00	0.00	0.00	140.00
7 41431-01-1604	EMSAD 04 SAT CATARINA	137,006.00	0.00	1,680.00	138,686.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	12,320.00	0.00	320.00	12,640.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	116,860.00	0.00	1,360.00	118,220.00
8 41431-01-1604-0003	CERTIFICADO PARCIAL DEL EJERC	170.00	0.00	0.00	170.00
8 41431-01-1604-0004	EXAMENES DE REGULARIZACION DE	6,112.00	0.00	0.00	6,112.00
8 41431-01-1604-0008	DUPLICADO DE CREDENCIALES DEL	50.00	0.00	0.00	50.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	0.00	156.00
8 41431-01-1604-0013	OTROS INGRESOS ACADEMICOS	1,338.00	0.00	0.00	1,338.00

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

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7 41431-01-1605	EMSAD 05 TLALETLA	162,815.00	0.00	5,278.00	168,093.00
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	13,170.00	0.00	640.00	13,810.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	140,630.00	0.00	4,560.00	145,190.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	800.00	0.00	0.00	800.00
8 41431-01-1605-0004	EXAMENES DE REGULARIZACION DE	5,623.00	0.00	0.00	5,623.00
8 41431-01-1605-0007	CONSTANCIAS DE ESTUDIOS DEL E	1,134.00	0.00	0.00	1,134.00
8 41431-01-1605-0008	DUPLICADO DE CREDENCIALES DEL	50.00	0.00	0.00	50.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,248.00	0.00	78.00	1,326.00
8 41431-01-1605-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
7 41431-01-1606	EMSAD 06 PALOMAS	10,626.00	0.00	0.00	10,626.00
8 41431-01-1606-0001	PREINSCRIPCION DEL EJERCICIO	2,240.00	0.00	0.00	2,240.00
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	7,090.00	0.00	0.00	7,090.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	384.00	0.00	0.00	384.00
8 41431-01-1606-0005	EXAMENES ESPECIALES DEL EJERC	600.00	0.00	0.00	600.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
7 41431-01-1607	EMSAD 07 STO DOMINGO	111,788.00	0.00	19,173.00	130,961.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	7,680.00	0.00	4,480.00	12,160.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	79,690.00	0.00	14,325.00	94,015.00
8 41431-01-1607-0003	CERTIFICADO PARCIAL DEL EJERC	5.00	0.00	0.00	5.00
8 41431-01-1607-0004	EXAMENES DE REGULARIZACION DE	13,824.00	0.00	0.00	13,824.00
8 41431-01-1607-0005	EXAMENES ESPECIALES DEL EJERC	600.00	0.00	0.00	600.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	468.00	0.00	52.00	520.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	156.00	312.00
8 41431-01-1607-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1607-0012	EXANI II DEL EJERCICIO	9,360.00	0.00	0.00	9,360.00
8 41431-01-1607-0013	OTROS INGRESOS ACADEMICOS	5.00	0.00	0.00	5.00
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	100,384.00	0.00	13,880.00	114,264.00
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	11,840.00	0.00	2,400.00	14,240.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	79,610.00	0.00	11,090.00	90,700.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1608-0004	EXAMENES DE REGULARIZACION DE	6,688.00	0.00	0.00	6,688.00
8 41431-01-1608-0005	EXAMENES ESPECIALES DEL EJERC	450.00	0.00	0.00	450.00
8 41431-01-1608-0007	CONSTANCIAS DE ESTUDIOS DEL E	1,092.00	0.00	0.00	1,092.00
8 41431-01-1608-0009	ENTREGA DE DOCUMENTOS DEL EJE	544.00	0.00	390.00	934.00
7 41431-01-1609	EMSAD 09 GUADALCAZAR	54,726.00	0.00	7,446.00	62,172.00
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	2,860.00	0.00	1,760.00	4,620.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	47,228.00	0.00	5,530.00	52,758.00
8 41431-01-1609-0004	EXAMENES DE REGULARIZACION DE	6,240.00	0.00	0.00	6,240.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	390.00	0.00	78.00	468.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	468.00	0.00	78.00	546.00
8 41431-01-1609-0012	EXANI II DEL EJERCICIO	-2,460.00	0.00	0.00	-2,460.00
7 41431-01-1610	EMSAD 10 PAPATLACO	25,394.00	0.00	0.00	25,394.00
8 41431-01-1610-0001	PREINSCRIPCION DEL EJERCICIO	3,350.00	0.00	0.00	3,350.00
8 41431-01-1610-0002	CUOTAS DE INSCRIPCION DEL EJE	23,010.00	0.00	0.00	23,010.00
8 41431-01-1610-0004	EXAMENES DE REGULARIZACION DE	1,056.00	0.00	0.00	1,056.00
8 41431-01-1610-0007	CONSTANCIAS DE ESTUDIOS DEL E	390.00	0.00	0.00	390.00
8 41431-01-1610-0009	ENTREGA DE DOCUMENTOS DEL EJE	234.00	0.00	0.00	234.00
8 41431-01-1610-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
8 41431-01-1610-0012	EXANI II DEL EJERCICIO	-2,806.00	0.00	0.00	-2,806.00
7 41431-01-1611	EMSAD 11 ZACAYO	70,223.00	0.00	18,460.00	88,683.00
8 41431-01-1611-0001	PREINSCRIPCION DEL EJERCICIO	5,610.00	0.00	3,630.00	9,240.00
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	62,505.00	0.00	14,830.00	77,335.00
8 41431-01-1611-0004	EXAMENES DE REGULARIZACION DE	1,718.00	0.00	0.00	1,718.00
8 41431-01-1611-0007	CONSTANCIAS DE ESTUDIOS DEL E	390.00	0.00	0.00	390.00
7 41431-01-1612	EMSAD 12 LA PARADA	34,670.00	0.00	3,348.00	38,018.00
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	5,920.00	0.00	2,560.00	8,480.00

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/10/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	28,150.00	0.00	0.00	28,150.00
8 41431-01-1612-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1612-0005	EXAMENES ESPECIALES DEL EJERC	600.00	0.00	0.00	600.00
8 41431-01-1612-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	312.00	312.00
8 41431-01-1612-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	75,180.00	0.00	32,620.00	107,800.00
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	2,700.00	0.00	8,000.00	10,700.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	68,910.00	0.00	24,620.00	93,530.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	0.00	480.00
8 41431-01-1613-0004	EXAMENES DE REGULARIZACION DE	2,752.00	0.00	0.00	2,752.00
8 41431-01-1613-0007	CONSTANCIAS DE ESTUDIOS DEL E	26.00	0.00	0.00	26.00
8 41431-01-1613-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
7 41431-01-1614	EMSAD 14 ITZTACAPA	39,584.00	0.00	8,000.00	47,584.00
8 41431-01-1614-0001	PREINSCRIPCION DEL EJERCICIO	1,050.00	0.00	600.00	1,650.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	36,450.00	0.00	7,200.00	43,650.00
8 41431-01-1614-0003	CERTIFICADO PARCIAL DEL EJERC	150.00	0.00	0.00	150.00
8 41431-01-1614-0008	DUPLICADO DE CREDENCIALES DEL	350.00	0.00	200.00	550.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	1,584.00	0.00	0.00	1,584.00
7 41431-01-1615	EMSAD 15 OJO DE AGUA	17,052.00	0.00	8,338.00	25,390.00
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	800.00	0.00	160.00	960.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	16,150.00	0.00	8,100.00	24,250.00
8 41431-01-1615-0004	EXAMENES DE REGULARIZACION DE	224.00	0.00	0.00	224.00
8 41431-01-1615-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
8 41431-01-1615-0012	EXANI II DEL EJERCICIO	-122.00	0.00	0.00	-122.00
7 41431-01-1616	EMSAD 16 IGNACIO ZARAGOZA	80,190.00	0.00	5,160.00	85,350.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	4,620.00	0.00	800.00	5,420.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	70,350.00	0.00	4,360.00	74,710.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	4,448.00	0.00	0.00	4,448.00
8 41431-01-1616-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	22,531.00	0.00	640.00	23,171.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	1,920.00	0.00	0.00	1,920.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	18,560.00	0.00	640.00	19,200.00
8 41431-01-1617-0004	EXAMENES DE REGULARIZACION DE	2,048.00	0.00	0.00	2,048.00
8 41431-01-1617-0013	OTROS INGRESOS ACADEMICOS	3.00	0.00	0.00	3.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	25,885.00	0.00	13,330.00	39,215.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	25,585.00	0.00	13,330.00	38,915.00
8 41431-01-1618-0003	CERTIFICADO PARCIAL DEL EJERC	150.00	0.00	0.00	150.00
8 41431-01-1618-0009	ENTREGA DE DOCUMENTOS DEL EJE	150.00	0.00	0.00	150.00
7 41431-01-1619	EMSAD 19 COYOLES	29,930.00	0.00	4,960.00	34,890.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	1,600.00	0.00	1,760.00	3,360.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	26,480.00	0.00	3,200.00	29,680.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	1,408.00	0.00	0.00	1,408.00
8 41431-01-1619-0012	EXANI II DEL EJERCICIO	122.00	0.00	0.00	122.00
7 41431-01-1620	EMSAD 20 TAMAN	216,638.00	0.00	21,130.00	237,768.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	20,480.00	0.00	19,140.00	39,620.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	184,310.00	0.00	1,600.00	185,910.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	1,600.00	0.00	0.00	1,600.00
8 41431-01-1620-0004	EXAMENES DE REGULARIZACION DE	9,312.00	0.00	0.00	9,312.00
8 41431-01-1620-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	936.00	0.00	234.00	1,170.00
8 41431-01-1620-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	52.00	52.00
7 41431-01-1621	EMSAD 21 LA PILA	155,824.00	0.00	5,440.00	161,264.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	19,360.00	0.00	160.00	19,520.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	127,120.00	0.00	5,150.00	132,270.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
8 41431-01-1621-0004	EXAMENES DE REGULARIZACION DE	7,872.00	0.00	0.00	7,872.00
8 41431-01-1621-0005	EXAMENES ESPECIALES DEL EJERC	450.00	0.00	0.00	450.00
8 41431-01-1621-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	702.00	0.00	78.00	780.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	9,920.00	0.00	0.00	9,920.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	9,920.00	0.00	0.00	9,920.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	74,118.00	0.00	16,140.00	90,258.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	4,300.00	0.00	3,520.00	7,820.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	68,510.00	0.00	12,620.00	81,130.00
8 41431-01-1623-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1623-0004	EXAMENES DE REGULARIZACION DE	992.00	0.00	0.00	992.00
8 41431-01-1623-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	0.00	156.00
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	12,250.00	0.00	0.00	12,250.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	4,000.00	0.00	0.00	4,000.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	7,960.00	0.00	0.00	7,960.00
8 41431-01-1624-0003	CERTIFICADO PARCIAL DEL EJERC	160.00	0.00	0.00	160.00
8 41431-01-1624-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1624-0009	ENTREGA DE DOCUMENTOS DEL EJE	78.00	0.00	0.00	78.00
7 41431-01-1625	EMSAD 25 CHARCO DEL LOBO	5,000.00	0.00	0.00	5,000.00
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	4,800.00	0.00	0.00	4,800.00
8 41431-01-1625-0009	ENTREGA DE DOCUMENTOS DEL EJE	78.00	0.00	0.00	78.00
8 41431-01-1625-0012	EXANI II DEL EJERCICIO	122.00	0.00	0.00	122.00
7 41431-01-1626	EMSAD 26 CERRITO DE ROJAS	50,197.00	0.00	0.00	50,197.00
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	11,990.00	0.00	0.00	11,990.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	25,382.00	0.00	0.00	25,382.00
8 41431-01-1626-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	0.00	480.00
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	3,444.00	0.00	0.00	3,444.00
8 41431-01-1626-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1626-0012	EXANI II DEL EJERCICIO	495.00	0.00	0.00	495.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	8,354.00	0.00	0.00	8,354.00
7 41431-01-1627	EMSAD 27 PLAZUELA	73,732.00	0.00	2,116.00	75,848.00
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	9,700.00	0.00	160.00	9,860.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	60,450.00	0.00	1,800.00	62,250.00
8 41431-01-1627-0004	EXAMENES DE REGULARIZACION DE	2,880.00	0.00	0.00	2,880.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	468.00	0.00	156.00	624.00
8 41431-01-1627-0010	REVALIDACION DE ESTUDIOS DEL	234.00	0.00	0.00	234.00
7 41431-01-1628	EMSAD 28 LA PALMA	48,450.00	0.00	2,194.00	50,644.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	6,620.00	0.00	480.00	7,100.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	39,100.00	0.00	1,610.00	40,710.00
8 41431-01-1628-0004	EXAMENES DE REGULARIZACION DE	2,080.00	0.00	0.00	2,080.00
8 41431-01-1628-0007	CONSTANCIAS DE ESTUDIOS DEL E	650.00	0.00	52.00	702.00
8 41431-01-1628-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
7 41431-01-1629	EMSAD 29 EL CARRIZO	10,504.00	0.00	0.00	10,504.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	800.00	0.00	0.00	800.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	5,470.00	0.00	0.00	5,470.00
8 41431-01-1629-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
8 41431-01-1629-0004	EXAMENES DE REGULARIZACION DE	3,680.00	0.00	0.00	3,680.00
8 41431-01-1629-0009	ENTREGA DE DOCUMENTOS DEL EJE	234.00	0.00	0.00	234.00
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	57,537.00	0.00	15,000.00	72,537.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	5,950.00	0.00	0.00	5,950.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	47,750.00	0.00	0.00	47,750.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	470.00	0.00	0.00	470.00
8 41431-01-1630-0004	EXAMENES DE REGULARIZACION DE	2,817.00	0.00	0.00	2,817.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	550.00	0.00	0.00	550.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1630-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	15,000.00	15,000.00
6 41431-02	DER POR COB A INST INCORPORADAS	345,855.60	0.00	0.00	345,855.60
7 41431-02-1701	DER POR COB INSTITUTO LOMAS DE	49,565.00	0.00	0.00	49,565.00
8 41431-02-1701-0002	INCORPORACION	43,584.50	0.00	0.00	43,584.50
8 41431-02-1701-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
7 41431-02-1702	INST MIGUEL DE CERVANTES SAAVE	17,690.00	0.00	0.00	17,690.00
8 41431-02-1702-0002	INCORPORACION	17,690.00	0.00	0.00	17,690.00
7 41431-02-1703	COLEGIO JUAN DE DIOS PEZA AC	117,455.50	0.00	0.00	117,455.50
8 41431-02-1703-0002	INCORPORACION	117,455.50	0.00	0.00	117,455.50
7 41431-02-1704	SHEL- HA SC	16,960.50	0.00	0.00	16,960.50
8 41431-02-1704-0002	INCORPORACION	10,980.00	0.00	0.00	10,980.00
8 41431-02-1704-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	51,730.50	0.00	0.00	51,730.50
8 41431-02-1707-0002	INCORPORACION	45,750.00	0.00	0.00	45,750.00
8 41431-02-1707-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
7 41431-02-1708	INSTITUTO LA PAZ	32,183.60	0.00	0.00	32,183.60
8 41431-02-1708-0002	INCORPORACION	32,183.60	0.00	0.00	32,183.60
7 41431-02-1710	COLEGIO FRAY PEDRO DE GANTE	15,860.00	0.00	0.00	15,860.00
8 41431-02-1710-0002	INCORPORACION	15,860.00	0.00	0.00	15,860.00
7 41431-02-1711	SIST. EDUC. CARL ROGERS AC	24,890.50	0.00	0.00	24,890.50
8 41431-02-1711-0002	INCORPORACION	18,910.00	0.00	0.00	18,910.00
8 41431-02-1711-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
7 41431-02-1712	CONCIENCIA BACHILLER SC	19,520.00	0.00	0.00	19,520.00
8 41431-02-1712-0002	INCORPORACION	19,520.00	0.00	0.00	19,520.00
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	278,624.00	100.00	31,585.00	310,109.00
7 41431-03-1504	PLANTEL 04 EL NARANJO	2,080.00	0.00	0.00	2,080.00
8 41431-03-1504-0001	CUOTA DE INSC EXTEMPORANEA PL	2,080.00	0.00	0.00	2,080.00
7 41431-03-1509	PLANTEL 09 TANLAJAS	1,140.00	0.00	200.00	1,340.00
8 41431-03-1509-0001	CUOTA DE INSC EXTEMPORANEA PL	1,140.00	0.00	200.00	1,340.00
7 41431-03-1511	PLANTEL 11 RAYON	3,279.00	100.00	200.00	3,379.00
8 41431-03-1511-0001	CUOTA DE INSC EXTEMPORANEA PL	3,279.00	100.00	200.00	3,379.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	3,940.00	0.00	200.00	4,140.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	3,940.00	0.00	200.00	4,140.00
7 41431-03-1520	PLANTEL 20 RIOVERDE	53,010.00	0.00	6,175.00	59,185.00
8 41431-03-1520-0001	CUOTA DE INSC EXTEMPORANEA PL	53,010.00	0.00	6,175.00	59,185.00
7 41431-03-1523	PLANTEL 23 TIERRANUEVA	3,080.00	0.00	110.00	3,190.00
8 41431-03-1523-0001	CUOTA DE INSC EXTEMPORANEA PL	3,080.00	0.00	110.00	3,190.00
7 41431-03-1524	PLANTEL 24 VALLES II	18,270.00	0.00	540.00	18,810.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	18,270.00	0.00	540.00	18,810.00
7 41431-03-1528	PLANTEL 28 SAN LUIS V	3,330.00	0.00	150.00	3,480.00
8 41431-03-1528-0001	CUOTA DE INSC EXTEMPORANEA PL	3,330.00	0.00	150.00	3,480.00
7 41431-03-1531	PLANTEL 31 AQUISMON	6,070.00	0.00	9,300.00	15,370.00
8 41431-03-1531-0001	CUOTA DE INSC EXTEMPORANEA PL	6,070.00	0.00	9,300.00	15,370.00
7 41431-03-1535	PLANTEL 35TAMBACA	8,643.00	0.00	470.00	9,113.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	8,643.00	0.00	470.00	9,113.00
7 41431-03-1601	EMSAD 01 DULCE GRANDE	1,825.00	0.00	0.00	1,825.00
8 41431-03-1601-0001	CUOTA DE INSC EXTEMPORANEA EM	1,825.00	0.00	0.00	1,825.00
7 41431-03-1604	EMSAD 04 SAT CATARINA	3,015.00	0.00	135.00	3,150.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	3,015.00	0.00	135.00	3,150.00
7 41431-03-1605	EMSAD 05 TLALETLA	15,700.00	0.00	0.00	15,700.00
8 41431-03-1605-0001	CUOTA DE INSC EXTEMPORANEA EM	15,700.00	0.00	0.00	15,700.00
7 41431-03-1606	EMSAD 06 PALOMAS	53,512.00	0.00	0.00	53,512.00
8 41431-03-1606-0001	CUOTA DE INSC EXTEMPORANEA EM	53,512.00	0.00	0.00	53,512.00

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

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

BALANZA DE COMPROBACION

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OBalanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	1,530.00	0.00	1,395.00	2,925.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	1,530.00	0.00	1,395.00	2,925.00
7 41431-03-1612	EMSAD 12 LA PARADA	45,440.00	0.00	10,790.00	56,230.00
8 41431-03-1612-0001	CUOTA DE INSC EXTEMPORANEA EM	45,440.00	0.00	10,790.00	56,230.00
7 41431-03-1628	EMSAD 28 LA PALMA	17,280.00	0.00	1,920.00	19,200.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	17,280.00	0.00	1,920.00	19,200.00
7 41431-03-1629	EMSAD 29 EL CARRIZO	16,320.00	0.00	0.00	16,320.00
8 41431-03-1629-0001	CUOTA DE INSC EXTEMPORANEA EM	16,320.00	0.00	0.00	16,320.00
7 41431-03-1630	EMSAD 30 SANTA FE TEXACAL	21,160.00	0.00	0.00	21,160.00
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	21,160.00	0.00	0.00	21,160.00
4 4144	ACCESORIOS DE DERECHOS	42,938.00	0.00	4,820.00	47,758.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	42,938.00	0.00	4,820.00	47,758.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	15,070.00	0.00	1,210.00	16,280.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	15,070.00	0.00	1,210.00	16,280.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	1,160.00	0.00	0.00	1,160.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,160.00	0.00	0.00	1,160.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	9,815.00	0.00	850.00	10,665.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	9,815.00	0.00	850.00	10,665.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	650.00	0.00	1,000.00	1,650.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	650.00	0.00	1,000.00	1,650.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	800.00	0.00	50.00	850.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	800.00	0.00	50.00	850.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	1,575.00	0.00	0.00	1,575.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,575.00	0.00	0.00	1,575.00
6 4144-01-1612	ACCESORIOS DE DERECHOS POR COBR	6,210.00	0.00	1,440.00	7,650.00
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	6,210.00	0.00	1,440.00	7,650.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	2,430.00	0.00	270.00	2,700.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,430.00	0.00	270.00	2,700.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	2,295.00	0.00	0.00	2,295.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,295.00	0.00	0.00	2,295.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	2,933.00	0.00	0.00	2,933.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,933.00	0.00	0.00	2,933.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	395,923,840.15	9,104,873.60	55,793,876.11	442,612,842.66
3 421	PARTICIPACIONES Y APORTACIONES	259,754,669.75	559,341.60	29,597,938.51	288,793,266.66
4 4213	CONVENIOS	259,754,669.75	559,341.60	29,597,938.51	288,793,266.66
5 4213-01	CONVENIOS COBACH	259,754,669.75	559,341.60	29,597,938.51	288,793,266.66
6 4213-01-1	RECURSO FEDERAL	259,195,328.15	0.00	29,597,938.51	288,793,266.66
7 4213-01-1-0001	SUBSIDIO FEDERAL	259,195,328.15	0.00	29,597,938.51	288,793,266.66
6 4213-01-2	RECURSO ESTATAL	559,341.60	559,341.60	0.00	0.00
7 4213-01-2-0001	SUBSIDIO ESTATAL	559,341.60	559,341.60	0.00	0.00
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	136,169,170.40	8,545,532.00	26,195,937.60	153,819,576.00
2 43	OTROS INGRESOS Y BENEFICIOS	2,302,046.25	94,586.49	397,293.96	2,604,753.72
3 431	INGRESOS FINANCIEROS	176,507.84	812.00	39,125.19	214,821.03
4 4311	INTERESES GANADOS DE VALORES, CRÉ	176,507.84	812.00	39,125.19	214,821.03
5 43111	INTERESES GANADOS DE VALORES, CR	176,507.84	812.00	39,125.19	214,821.03
6 43111-01	INTERESES GANADOS DE VALORES, C	176,507.84	812.00	39,125.19	214,821.03
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	174,976.14	812.00	39,057.42	213,221.56

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	1,304.37	0.00	26.36	1,330.73
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	26.47	0.00	3.27	29.74
7 43111-01-1611	PRODUCTOS FINANCIEROS EM 11	22.40	0.00	3.13	25.53
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	71.01	0.00	16.73	87.74
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	46.19	0.00	15.41	61.60
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	18.91	0.00	2.87	21.78
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	6.07	0.00	0.00	6.07
7 43111-01-1616	PRODUCTOS FINANCIEROS EM 16	15.06	0.00	0.00	15.06
7 43111-01-1617	PRODUCTOS FINANCIEROS EM 17	5.55	0.00	0.00	5.55
7 43111-01-1619	PRODUCTOS FINANCIEROS EM 19	1.62	0.00	0.00	1.62
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	14.05	0.00	0.00	14.05
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	2,125,538.41	93,774.49	358,168.77	2,389,932.69
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	2,125,538.41	93,774.49	358,168.77	2,389,932.69
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	2,125,538.41	93,774.49	358,168.77	2,389,932.69
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	2,125,538.41	93,774.49	358,168.77	2,389,932.69
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	352,807.46	75.09	63,439.05	416,171.42
8 43991-01-1000-0001	INGRESOS COOPERATIVA	55,668.10	6.63	21,917.00	77,578.47
8 43991-01-1000-0003	INASISTENCIAS	255,082.93	0.00	41,327.12	296,410.05
8 43991-01-1000-0004	INGRESOS VARIOS	42,056.43	68.46	194.93	42,182.90
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	206,231.09	86,230.94	86,230.94	206,231.09
8 43991-01-1501-0001	INGRESOS COOPERATIVA	203,833.00	0.00	0.00	203,833.00
8 43991-01-1501-0004	INGRESOS VARIOS	2,398.09	86,230.94	86,230.94	2,398.09
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	21,789.00	0.00	0.00	21,789.00
8 43991-01-1502-0001	INGRESOS COOPERATIVA	21,789.00	0.00	0.00	21,789.00
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	57,365.00	0.00	12,312.00	69,677.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	57,365.00	0.00	12,312.00	69,677.00
7 43991-01-1504	OTROS INGRESOS Y BENEFICIOS VA	14,250.00	0.00	3,000.00	17,250.00
8 43991-01-1504-0001	INGRESOS COOPERATIVA	14,250.00	0.00	3,000.00	17,250.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	27,216.00	0.00	0.00	27,216.00
8 43991-01-1505-0001	INGRESOS COOPERATIVA	27,216.00	0.00	0.00	27,216.00
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	126,426.00	0.00	16,712.50	143,138.50
8 43991-01-1506-0001	INGRESOS COOPERATIVA	126,426.00	0.00	16,712.50	143,138.50
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	72,576.00	0.00	5,815.00	78,391.00
8 43991-01-1507-0001	INGRESOS COOPERATIVA	72,576.00	0.00	5,815.00	78,391.00
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	24,347.23	68.46	68.46	24,347.23
8 43991-01-1508-0001	INGRESOS COOPERATIVA	24,347.20	0.00	0.00	24,347.20
8 43991-01-1508-0004	INGRESOS VARIOS	0.03	68.46	68.46	0.03
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	28,357.05	0.00	0.00	28,357.05
8 43991-01-1509-0001	INGRESOS COOPERATIVA	28,357.05	0.00	0.00	28,357.05
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	12,425.00	0.00	8,048.80	20,473.80
8 43991-01-1510-0001	INGRESOS COOPERATIVA	12,425.00	0.00	8,048.80	20,473.80
8 43991-01-1510-0004	INGRESOS VARIOS	0.00	0.00	0.80	0.80
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	16,660.00	0.00	2,583.00	19,243.00
8 43991-01-1511-0001	INGRESOS COOPERATIVA	16,660.00	0.00	2,583.00	19,243.00
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	66,869.80	0.00	4,935.00	71,804.80
8 43991-01-1513-0001	INGRESOS COOPERATIVA	66,869.80	0.00	4,935.00	71,804.80
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	20.00	0.00	0.00	20.00
8 43991-01-1514-0004	INGRESOS VARIOS	20.00	0.00	0.00	20.00
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	16,760.00	0.00	2,480.00	19,240.00
8 43991-01-1515-0001	INGRESOS COOPERATIVA	16,760.00	0.00	2,480.00	19,240.00
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	680.00	0.00	0.00	680.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	680.00	0.00	0.00	680.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	103,016.00	0.00	8,571.80	111,587.80
8 43991-01-1517-0001	INGRESOS COOPERATIVA	103,016.00	0.00	8,560.20	111,576.20

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 43991-01-1517-0004	INGRESOS VARIOS	0.00	0.00	11.60	11.60
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	11,257.40	0.00	0.00	11,257.40
8 43991-01-1518-0001	INGRESOS COOPERATIVA	11,257.40	0.00	0.00	11,257.40
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	79,849.51	0.00	0.00	79,849.51
8 43991-01-1519-0001	INGRESOS COOPERATIVA	79,849.51	0.00	0.00	79,849.51
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	15,051.00	0.00	0.00	15,051.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	15,051.00	0.00	0.00	15,051.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	32,727.70	0.00	7,937.50	40,665.20
8 43991-01-1521-0001	INGRESOS COOPERATIVA	32,727.70	0.00	7,937.50	40,665.20
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	18,127.80	0.00	5,068.00	23,195.80
8 43991-01-1522-0001	INGRESOS COOPERATIVA	18,127.80	0.00	5,068.00	23,195.80
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	13,566.00	0.00	2,467.50	16,033.50
8 43991-01-1523-0001	INGRESOS COOPERATIVA	13,566.00	0.00	2,467.50	16,033.50
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	75,128.90	0.00	8,219.20	83,348.10
8 43991-01-1524-0001	INGRESOS COOPERATIVA	75,128.90	0.00	8,219.20	83,348.10
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	28,465.80	0.00	0.00	28,465.80
8 43991-01-1525-0001	INGRESOS COOPERATIVA	28,465.80	0.00	0.00	28,465.80
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	259,422.50	7,400.00	37,592.50	289,615.00
8 43991-01-1526-0001	INGRESOS COOPERATIVA	252,014.50	0.00	36,392.50	288,407.00
8 43991-01-1526-0004	INGRESOS VARIOS	7,408.00	7,400.00	1,200.00	1,208.00
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	17,815.20	0.00	5,118.60	22,933.80
8 43991-01-1527-0001	INGRESOS COOPERATIVA	17,815.20	0.00	5,118.60	22,933.80
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	312,097.97	0.00	66,748.00	378,845.97
8 43991-01-1528-0001	INGRESOS COOPERATIVA	312,097.97	0.00	66,748.00	378,845.97
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	22,832.50	0.00	5,985.00	28,817.50
8 43991-01-1529-0001	INGRESOS COOPERATIVA	22,832.50	0.00	5,985.00	28,817.50
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	8,494.50	0.00	1,203.00	9,697.50
8 43991-01-1530-0001	INGRESOS COOPERATIVA	8,494.50	0.00	1,203.00	9,697.50
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	21,000.00	0.00	0.00	21,000.00
8 43991-01-1531-0001	INGRESOS COOPERATIVA	21,000.00	0.00	0.00	21,000.00
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	11,404.00	0.00	646.00	12,050.00
8 43991-01-1532-0001	INGRESOS COOPERATIVA	11,404.00	0.00	646.00	12,050.00
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	4,232.00	0.00	1,540.00	5,772.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	4,232.00	0.00	1,540.00	5,772.00
7 43991-01-1535	OTROS INGRESOS Y BENEFICIOS VA	8,733.00	0.00	0.00	8,733.00
8 43991-01-1535-0001	INGRESOS COOPERATIVA	8,733.00	0.00	0.00	8,733.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	6,500.00	0.00	0.00	6,500.00
8 43991-01-1536-0001	INGRESOS COOPERATIVA	6,500.00	0.00	0.00	6,500.00
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	15,158.00	0.00	0.00	15,158.00
8 43991-01-1538-0001	INGRESOS COOPERATIVA	15,158.00	0.00	0.00	15,158.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	9,596.00	0.00	960.00	10,556.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	9,596.00	0.00	960.00	10,556.00
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	6,288.00	0.00	0.00	6,288.00
8 43991-01-1605-0001	INGRESOS COOPERATIVA	6,288.00	0.00	0.00	6,288.00
7 43991-01-1606	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	486.92	486.92
8 43991-01-1606-0004	INGRESOS VARIOS	0.00	0.00	486.92	486.92
7 43991-01-1607	OTROS INGRESOS Y BENEFICIOS VA	-5.00	0.00	0.00	-5.00
8 43991-01-1607-0004	INGRESOS VARIOS	-5.00	0.00	0.00	-5.00
1 5	GASTOS Y OTRAS PÉRDIDAS	370,803,342.92	44,461,226.98	36,089.87	415,228,480.03
2 51	GASTOS DE FUNCIONAMIENTO	370,803,342.92	44,461,226.98	36,089.87	415,228,480.03
3 511	SERVICIOS PERSONALES	352,724,770.60	42,267,949.26	13,782.65	394,978,937.21
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	184,359,484.58	24,261,772.26	5,367.61	208,615,889.23
5 5111-11301	SUELDOS BASE	184,359,484.58	24,261,772.26	5,367.61	208,615,889.23

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5111-11301-1	SUELDO BASE FEDERAL	91,903,284.27	12,096,158.97	2,683.81	103,996,759.43
7 5111-11301-1-1000	DIRECCION GENERAL	91,903,284.27	12,096,158.97	2,683.81	103,996,759.43
6 5111-11301-2	SUELDO BASE ESTATAL	92,456,200.31	12,165,613.29	2,683.80	104,619,129.80
7 5111-11301-2-1000	DIRECCION GENERAL	92,456,200.31	12,165,613.29	2,683.80	104,619,129.80
4 5113	REMUNERACIONES ADICIONALES Y ESPE	72,597,583.23	7,996,076.45	602.20	80,593,057.48
5 5113-13104	PRIMA DE ANTIGUEDAD	58,035,534.87	7,624,012.37	498.65	65,659,048.59
6 5113-13104-1	RECURSO FEDERAL	22,741,759.03	2,995,062.16	249.33	25,736,571.86
7 5113-13104-1-1000	DIRECCION GENERAL	22,741,759.03	2,995,062.16	249.33	25,736,571.86
6 5113-13104-2	RECURSO ESTATAL	35,293,775.84	4,628,950.21	249.32	39,922,476.73
7 5113-13104-2-1000	DIRECCION GENERAL	35,293,775.84	4,628,950.21	249.32	39,922,476.73
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	11,663,821.52	0.00	0.00	11,663,821.52
6 5113-13201-1	RECURSO FEDERAL	5,816,146.31	0.00	0.00	5,816,146.31
7 5113-13201-1-1000	DIRECCION GENERAL	5,816,146.31	0.00	0.00	5,816,146.31
6 5113-13201-2	RECURSO ESTATAL	5,847,675.21	0.00	0.00	5,847,675.21
7 5113-13201-2-1000	DIRECCION GENERAL	5,847,675.21	0.00	0.00	5,847,675.21
5 5113-13202	AGUINALDO O GRATIFICACION DE FIN	3,398.10	0.00	0.00	3,398.10
6 5113-13202-1	RECURSO FEDERAL	849.53	0.00	0.00	849.53
7 5113-13202-1-1000	DIRECCION GENERAL	849.53	0.00	0.00	849.53
6 5113-13202-2	RECURSO ESTATAL	2,548.57	0.00	0.00	2,548.57
7 5113-13202-2-1000	DIRECCION GENERAL	2,548.57	0.00	0.00	2,548.57
5 5113-13409	COMPENSACION POR ADQUISICION DE	2,894,828.74	372,064.08	103.55	3,266,789.27
6 5113-13409-1	RECURSO FEDERAL	1,447,450.73	186,036.62	51.78	1,633,435.57
7 5113-13409-1-1000	DIRECCION GENERAL	1,447,450.73	186,036.62	51.78	1,633,435.57
6 5113-13409-2	RECURSO ESTATAL	1,447,378.01	186,027.46	51.77	1,633,353.70
7 5113-13409-2-1000	DIRECCION GENERAL	1,447,378.01	186,027.46	51.77	1,633,353.70
4 5114	SEGURIDAD SOCIAL	38,609,944.63	5,073,364.11	1,153.77	43,682,154.97
5 5114-14101	APORTACIONES AL ISSSTE	22,492,449.59	2,929,220.90	705.57	25,420,964.92
6 5114-14101-1	RECURSO FEDERAL	11,245,896.96	1,464,610.44	352.79	12,710,154.61
7 5114-14101-1-1000	DIRECCION GENERAL	11,245,896.96	1,464,610.44	352.79	12,710,154.61
6 5114-14101-2	RECURSO ESTATAL	11,246,552.63	1,464,610.46	352.78	12,710,810.31
7 5114-14101-2-1000	DIRECCION GENERAL	11,246,552.63	1,464,610.46	352.78	12,710,810.31
5 5114-14201	APORTACIONES AL FOVISSSTE	8,560,263.67	1,114,795.64	268.38	9,674,790.93
6 5114-14201-1	RECURSO FEDERAL	4,280,007.14	557,397.81	134.19	4,837,270.76
7 5114-14201-1-1000	DIRECCION GENERAL	4,280,007.14	557,397.81	134.19	4,837,270.76
6 5114-14201-2	RECURSO ESTATAL	4,280,256.53	557,397.83	134.19	4,837,520.17
7 5114-14201-2-1000	DIRECCION GENERAL	4,280,256.53	557,397.83	134.19	4,837,520.17
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	5,044,855.92	656,772.37	107.36	5,701,520.93
6 5114-14301-1	RECURSO FEDERAL	2,522,378.02	328,386.17	53.69	2,850,710.50
7 5114-14301-1-1000	DIRECCION GENERAL	2,522,378.02	328,386.17	53.69	2,850,710.50
6 5114-14301-2	RECURSO ESTATAL	2,522,477.90	328,386.20	53.67	2,850,810.43
7 5114-14301-2-1000	DIRECCION GENERAL	2,522,477.90	328,386.20	53.67	2,850,810.43
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	2,512,375.45	372,575.20	72.46	2,884,878.19
6 5114-14401-1	RECURSO FEDERAL	1,256,153.94	186,287.59	36.23	1,442,405.30
7 5114-14401-1-1000	DIRECCION GENERAL	1,256,153.94	186,287.59	36.23	1,442,405.30
6 5114-14401-2	RECURSO ESTATAL	1,256,221.51	186,287.61	36.23	1,442,472.89
7 5114-14401-2-1000	DIRECCION GENERAL	1,256,221.51	186,287.61	36.23	1,442,472.89
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	45,103,361.11	4,046,650.65	6,286.93	49,143,724.83
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	26,320,244.23	1,668,212.83	4,786.93	27,983,670.13
6 5115-15401-1	RECURSO FEDERAL	8,680,985.70	682,689.48	2,376.70	9,361,298.48
7 5115-15401-1-1000	DIRECCION GENERAL	8,680,985.70	682,689.48	2,376.70	9,361,298.48
6 5115-15401-2	RECURSO ESTATAL	16,476,996.79	904,300.22	2,376.70	17,378,920.31
7 5115-15401-2-1000	DIRECCION GENERAL	16,476,996.79	904,300.22	2,376.70	17,378,920.31

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5115-15401-3	RECURSOS PROPIOS	1,162,261.74	81,223.13	33.53	1,243,451.34
7 5115-15401-3-1000	DIRECCION GENERAL	1,162,261.74	81,223.13	33.53	1,243,451.34
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	12,348,447.25	669,043.08	0.00	13,017,490.33
6 5115-15403-1	RECURSO FEDERAL	2,264,753.71	0.00	0.00	2,264,753.71
7 5115-15403-1-1000	DIRECCION GENERAL	2,264,753.71	0.00	0.00	2,264,753.71
6 5115-15403-2	RECURSO ESTATAL	4,923,986.45	366,968.87	0.00	5,290,955.32
7 5115-15403-2-1000	DIRECCION GENERAL	4,923,986.45	366,968.87	0.00	5,290,955.32
6 5115-15403-3	RECURSOS PROPIOS	5,159,707.09	302,074.21	0.00	5,461,781.30
7 5115-15403-3-1000	DIRECCION GENERAL	5,159,707.09	302,074.21	0.00	5,461,781.30
5 5115-15901	OTRAS PRESTACIONES	6,434,669.63	1,709,394.74	1,500.00	8,142,564.37
6 5115-15901-1	RECURSO FEDERAL	2,719,567.37	853,451.08	750.00	3,572,268.45
7 5115-15901-1-1000	DIRECCION GENERAL	2,719,567.37	853,451.08	750.00	3,572,268.45
6 5115-15901-2	RECURSO ESTATAL	3,715,102.26	855,943.66	750.00	4,570,295.92
7 5115-15901-2-1000	DIRECCION GENERAL	3,715,102.26	855,943.66	750.00	4,570,295.92
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	12,054,397.05	890,085.79	372.14	12,944,110.70
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	6,920,716.21	888,151.65	372.14	7,808,495.72
6 5117-17101-1	RECURSO FEDERAL	3,460,226.63	444,087.46	186.08	3,904,128.01
7 5117-17101-1-1000	DIRECCION GENERAL	3,460,226.63	444,087.46	186.08	3,904,128.01
6 5117-17101-2	RECURSO ESTATAL	3,460,489.58	444,064.19	186.06	3,904,367.71
7 5117-17101-2-1000	DIRECCION GENERAL	3,460,489.58	444,064.19	186.06	3,904,367.71
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	5,133,680.84	1,934.14	0.00	5,135,614.98
6 5117-17102-1	RECURSO FEDERAL	2,566,844.09	967.07	0.00	2,567,811.16
7 5117-17102-1-1000	DIRECCION GENERAL	2,566,844.09	967.07	0.00	2,567,811.16
6 5117-17102-2	RECURSO ESTATAL	2,566,836.75	967.07	0.00	2,567,803.82
7 5117-17102-2-1000	DIRECCION GENERAL	2,566,836.75	967.07	0.00	2,567,803.82
3 512	MATERIALES Y SUMINISTROS	7,258,984.93	888,600.83	9,393.30	8,138,192.46
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	2,981,856.37	352,403.16	5,105.78	3,329,153.75
5 5121-21101	MATERIALES Y UTILES DE OFICINA	830,702.89	149,795.42	0.00	980,498.31
6 5121-21101-1	RECURSO FEDERAL	294,961.48	83,904.70	0.00	378,866.18
7 5121-21101-1-1000	DIRECCION GENERAL	11,506.95	13,794.25	0.00	25,301.20
7 5121-21101-1-1002	SECRETARIA PARTICULAR	1,637.09	3,071.37	0.00	4,708.46
7 5121-21101-1-1003	AUDITORIA INTERNA	962.48	0.00	0.00	962.48
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	311.41	58.46	0.00	369.87
7 5121-21101-1-1008	ARCHIVO	0.00	1,147.40	0.00	1,147.40
7 5121-21101-1-1009	COORDINACION CENTRO ALTIPLANO	356.72	0.00	0.00	356.72
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	0.00	39.52	0.00	39.52
7 5121-21101-1-1012	COORDINACION ZONA MEDIA	622.08	0.00	0.00	622.08
7 5121-21101-1-1013	SECRETARIA TECNICA	149.85	0.00	0.00	149.85
7 5121-21101-1-1101	OFICINA DEL TITULAR	0.00	205.25	0.00	205.25
7 5121-21101-1-1103	PLANEACION EDUCATIVA	95.12	578.98	0.00	674.10
7 5121-21101-1-1104	EVALUACION EDUCATIVA	0.00	289.54	0.00	289.54
7 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	1,446.15	8,093.53	0.00	9,539.68
7 5121-21101-1-1201	OFICINA DEL TITULAR	1,265.54	0.00	0.00	1,265.54
7 5121-21101-1-1202	SUBDIRECCION	0.00	37.14	0.00	37.14
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	1,134.56	2,702.80	0.00	3,837.36
7 5121-21101-1-1205	PARAESCOLARES	1,527.45	187.66	0.00	1,715.11
7 5121-21101-1-1206	CONTROL ESCOLAR	4,567.82	255.14	0.00	4,822.96
7 5121-21101-1-1207	JEFATURAS DE MATERIA	1,261.81	930.30	0.00	2,192.11
7 5121-21101-1-1301	OFICINA DEL TITULAR	0.00	246.28	0.00	246.28
7 5121-21101-1-1303	RECURSOS HUMANOS	2,354.74	4,218.19	0.00	6,572.93
7 5121-21101-1-1304	RECURSOS FINANCIEROS	0.00	27.24	0.00	27.24
7 5121-21101-1-1305	RECURSOS MATERIALES	26,925.39	3,089.14	0.00	30,014.53
7 5121-21101-1-1306	INFORMATICA	1,294.20	0.00	0.00	1,294.20
7 5121-21101-1-1307	DISEÑO	5,894.71	0.00	0.00	5,894.71

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7 5121-21101-1-1401	OFICINA DEL TITULAR	292.00	429.00	0.00	721.00
7 5121-21101-1-1404	COORDINACION ZONA HUASTECA CEN	291.70	0.00	0.00	291.70
7 5121-21101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	5,626.65	5,187.77	0.00	10,814.42
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	4,976.89	11,954.34	0.00	16,931.23
7 5121-21101-1-1505	PLANTEL 05 CD FERNANDEZ	16,721.98	6,420.20	0.00	23,142.18
7 5121-21101-1-1506	PLANTEL 06 VALLES I	41,756.66	0.00	0.00	41,756.66
7 5121-21101-1-1517	PLANTEL 17 SAN LUIS I	20,594.88	0.00	0.00	20,594.88
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	22,087.10	4,730.35	0.00	26,817.45
7 5121-21101-1-1520	PLANTEL 20 RIOVERDE	226.00	0.00	0.00	226.00
7 5121-21101-1-1524	PLANTEL 24 VALLES II	15,063.53	136.50	0.00	15,200.03
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	36,349.31	7,443.39	0.00	43,792.70
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	60,913.83	8,422.76	0.00	69,336.59
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	6,746.88	208.20	0.00	6,955.08
6 5121-21101-3	RECURSOS PROPIOS	535,741.41	65,890.72	0.00	601,632.13
7 5121-21101-3-1304	RECURSOS FINANCIEROS	342.20	0.00	0.00	342.20
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	14,851.36	2,797.80	0.00	17,649.16
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	13,693.65	0.00	0.00	13,693.65
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	11,657.60	0.00	0.00	11,657.60
7 5121-21101-3-1508	PLANTEL 08 XILITLA	22,667.31	0.00	0.00	22,667.31
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	21,330.80	5,688.80	0.00	27,019.60
7 5121-21101-3-1510	PLANTEL 10 MOCTEZUMA	22,354.12	3,783.92	0.00	26,138.04
7 5121-21101-3-1511	PLANTEL 11 RAYON	2,646.67	967.60	0.00	3,614.27
7 5121-21101-3-1512	PLANTEL 12 TAMPACAN	20,310.10	1,304.97	0.00	21,615.07
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	15,931.82	2,410.90	0.00	18,342.72
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	6,387.71	5,483.03	0.00	11,870.74
7 5121-21101-3-1515	PLANTEL 15 EBANO	4,966.42	0.00	0.00	4,966.42
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	12,500.24	2,141.96	0.00	14,642.20
7 5121-21101-3-1518	PLANTEL 18 MEXQUITIC	19,706.11	1,741.30	0.00	21,447.41
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	4,185.23	1,290.19	0.00	5,475.42
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	56,799.47	5,006.00	0.00	61,805.47
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	3,594.19	135.00	0.00	3,729.19
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	9,888.10	2,431.50	0.00	12,319.60
7 5121-21101-3-1527	PLANTEL 27 SAN MARTIN CH	15,650.68	1,530.94	0.00	17,181.62
7 5121-21101-3-1528	PLANTEL 28 SAN LUIS V	0.00	12,972.28	0.00	12,972.28
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	12,904.51	972.00	0.00	13,876.51
7 5121-21101-3-1530	PLANTEL 30 ILLESCAS	5,201.38	0.00	0.00	5,201.38
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	8,515.23	0.00	0.00	8,515.23
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,048.61	235.50	0.00	9,284.11
7 5121-21101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	23,821.71	2,104.58	0.00	25,926.29
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	10,496.96	1,531.22	0.00	12,028.18
7 5121-21101-3-1535	PLANTEL 35TAMBACA	6,062.13	0.00	0.00	6,062.13
7 5121-21101-3-1536	PLANTEL 36 EST. CATORCE	9,783.37	135.02	0.00	9,918.39
7 5121-21101-3-1537	PLANTEL 37 TAMAPATZ	3,450.56	884.23	0.00	4,334.79
7 5121-21101-3-1538	PLANTEL 38 MECATLAN	21,671.22	549.84	0.00	22,221.06
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	4,074.12	0.00	0.00	4,074.12
7 5121-21101-3-1540	PLANTEL 40	9,185.40	0.00	0.00	9,185.40
7 5121-21101-3-1601	EMSAD 01 DULCE GRANDE	3,760.93	120.00	0.00	3,880.93
7 5121-21101-3-1603	EMSAD 03 VIBORAS	7,286.00	0.00	0.00	7,286.00
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	2,523.90	478.50	0.00	3,002.40
7 5121-21101-3-1605	EMSAD 05 TLALETLA	11,849.70	0.00	0.00	11,849.70
7 5121-21101-3-1606	EMSAD 06 PALOMAS	5,547.95	2,119.13	0.00	7,667.08
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	7,669.07	398.14	0.00	8,067.21
7 5121-21101-3-1608	EMSAD 08 POZAS DE STA. ANA	5,273.37	784.61	0.00	6,057.98
7 5121-21101-3-1609	EMSAD 09 GUADALCAZAR	2,551.20	0.00	0.00	2,551.20
7 5121-21101-3-1610	EMSAD 10 PAPANLACO	5,339.18	0.00	0.00	5,339.18
7 5121-21101-3-1611	EMSAD 11 ZACAYO	1,856.60	295.06	0.00	2,151.66
7 5121-21101-3-1612	EMSAD 12 LA PARADA	3,211.44	0.00	0.00	3,211.44

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

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

BALANZA DE COMPROBACION

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Hora: 13:28:57

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-3-1613	EMSAD 13 TAMPAXAL	2,419.06	0.00	0.00	2,419.06
7 5121-21101-3-1614	EMSAD 14 ITZTACAPA	10,100.00	0.00	0.00	10,100.00
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	2,092.40	250.00	0.00	2,342.40
7 5121-21101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	5,198.91	0.00	0.00	5,198.91
7 5121-21101-3-1617	EMSAD 17 NUEVO AQUISMON	100.13	0.00	0.00	100.13
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	1,943.51	307.50	0.00	2,251.01
7 5121-21101-3-1619	EMSAD 19 COYOLES	4,951.75	1,500.00	0.00	6,451.75
7 5121-21101-3-1620	EMSAD 20 TAMAN	12,593.00	1,974.00	0.00	14,567.00
7 5121-21101-3-1621	EMSAD 21 LA PILA	5,576.50	1,215.20	0.00	6,791.70
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	7,672.56	0.00	0.00	7,672.56
7 5121-21101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,780.44	0.00	0.00	2,780.44
7 5121-21101-3-1624	EMSAD 24 CHUNUNTZEN2	1,622.51	0.00	0.00	1,622.51
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	5,495.22	0.00	0.00	5,495.22
7 5121-21101-3-1626	EMSAD 26 CERRITO DE ROJAS	1,485.00	0.00	0.00	1,485.00
7 5121-21101-3-1627	EMSAD 27 PLAZUELA	2,868.70	0.00	0.00	2,868.70
7 5121-21101-3-1628	EMSAD 28 LA PALMA	2,248.80	0.00	0.00	2,248.80
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	1,088.30	350.00	0.00	1,438.30
7 5121-21101-3-1630	EMSAD 30 SANTA FE TEXACAL	4,956.30	0.00	0.00	4,956.30
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	418,238.05	47,320.41	500.00	465,058.46
6 5121-21201-1	RECURSO FEDERAL	162,484.42	14,300.53	0.00	176,784.95
7 5121-21201-1-1305	RECURSOS MATERIALES	14,557.54	0.00	0.00	14,557.54
7 5121-21201-1-1401	OFICINA DEL TITULAR	1,183.20	522.00	0.00	1,705.20
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	27,776.35	1,017.27	0.00	28,793.62
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	7,837.30	0.00	0.00	7,837.30
7 5121-21201-1-1505	PLANTEL 05 CD FERNANDEZ	3,817.00	0.00	0.00	3,817.00
7 5121-21201-1-1506	PLANTEL 06 VALLES I	14,353.37	0.00	0.00	14,353.37
7 5121-21201-1-1517	PLANTEL 17 SAN LUIS I	12,456.86	0.00	0.00	12,456.86
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	33,508.89	2,729.88	0.00	36,238.77
7 5121-21201-1-1524	PLANTEL 24 VALLES II	4,640.01	0.00	0.00	4,640.01
7 5121-21201-1-1525	PLANTEL 25 SAN LUIS III	26,866.04	7,479.68	0.00	34,345.72
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	11,079.74	2,551.70	0.00	13,631.44
7 5121-21201-1-1528	PLANTEL 28 SAN LUIS V	4,408.12	0.00	0.00	4,408.12
6 5121-21201-3	RECURSOS PROPIOS	255,753.63	33,019.88	500.00	288,273.51
7 5121-21201-3-1504	PLANTEL 04 EL NARANJO	23,430.39	0.00	0.00	23,430.39
7 5121-21201-3-1507	PLANTEL 07 AHUALULCO	17,127.72	1,374.60	0.00	18,502.32
7 5121-21201-3-1509	PLANTEL 09 TANLAJAS	2,549.00	0.00	0.00	2,549.00
7 5121-21201-3-1510	PLANTEL 10 MOCTEZUMA	13,794.20	5,548.00	0.00	19,342.20
7 5121-21201-3-1511	PLANTEL 11 RAYON	900.00	0.00	0.00	900.00
7 5121-21201-3-1512	PLANTEL 12 TAMPACAN	15,017.64	154.00	0.00	15,171.64
7 5121-21201-3-1513	PLANTEL 13 TANQUIAN	12,172.68	0.00	0.00	12,172.68
7 5121-21201-3-1515	PLANTEL 15 EBANO	3,416.11	0.00	0.00	3,416.11
7 5121-21201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	900.00	0.00	0.00	900.00
7 5121-21201-3-1518	PLANTEL 18 MEXQUITIC	20,040.88	2,120.49	0.00	22,161.37
7 5121-21201-3-1521	PLANTEL 21 MATLAPA	25,443.74	0.00	0.00	25,443.74
7 5121-21201-3-1523	PLANTEL 23 TIERRANUEVA	7,735.61	0.00	0.00	7,735.61
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	5,542.96	0.00	0.00	5,542.96
7 5121-21201-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,256.79	0.00	8,256.79
7 5121-21201-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,300.92	0.00	0.00	8,300.92
7 5121-21201-3-1531	PLANTEL 31 AQUISMON	20,628.03	0.00	0.00	20,628.03
7 5121-21201-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,987.00	382.80	0.00	5,369.80
7 5121-21201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	3,562.86	1,334.00	0.00	4,896.86
7 5121-21201-3-1534	PLANTEL 34 EL PUJAL	2,588.00	0.00	0.00	2,588.00
7 5121-21201-3-1536	PLANTEL 36 EST. CATORCE	9,103.68	2,981.20	0.00	12,084.88
7 5121-21201-3-1537	PLANTEL 37 TAMAPATZ	406.00	0.00	0.00	406.00
7 5121-21201-3-1538	PLANTEL 38 MECATLAN	11,065.40	6,989.00	0.00	18,054.40
7 5121-21201-3-1539	PLANTEL 39 SAT. MA. PICULA	2,139.00	0.00	0.00	2,139.00
7 5121-21201-3-1601	EMSAD 01 DULCE GRANDE	450.00	0.00	0.00	450.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-3-1604	EMSAD 04 SAT. CATARINA	1,748.99	0.00	0.00	1,748.99
7 5121-21201-3-1605	EMSAD 05 TLALETLA	1,796.60	1,276.00	0.00	3,072.60
7 5121-21201-3-1607	EMSAD 07 STO. DOMINGO	849.99	0.00	0.00	849.99
7 5121-21201-3-1608	EMSAD 08 POZAS DE STA. ANA	2,072.00	0.00	0.00	2,072.00
7 5121-21201-3-1609	EMSAD 09 GUADALCAZAR	600.00	0.00	0.00	600.00
7 5121-21201-3-1610	EMSAD 10 PAPANLACO	1,115.03	0.00	0.00	1,115.03
7 5121-21201-3-1611	EMSAD 11 ZACAYO	1,115.00	500.00	500.00	1,115.00
7 5121-21201-3-1613	EMSAD 13 TAMPAXAL	0.00	274.00	0.00	274.00
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	3,500.00	1,000.00	0.00	4,500.00
7 5121-21201-3-1615	EMSAD 15 OJO DE AGUA	232.00	0.00	0.00	232.00
7 5121-21201-3-1618	EMSAD 18 EL CARRIZAL	1,770.00	0.00	0.00	1,770.00
7 5121-21201-3-1619	EMSAD 19 COYOLLES	300.00	0.00	0.00	300.00
7 5121-21201-3-1620	EMSAD 20 TAMAN	10,566.71	0.00	0.00	10,566.71
7 5121-21201-3-1622	EMSAD 22 SAN NICOLAS	5,036.00	0.00	0.00	5,036.00
7 5121-21201-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	390.00	0.00	0.00	390.00
7 5121-21201-3-1624	EMSAD 24 CHUNUNTZEN2	4,002.00	0.00	0.00	4,002.00
7 5121-21201-3-1626	EMSAD 26 CERRITO DE ROJAS	3,000.00	0.00	0.00	3,000.00
7 5121-21201-3-1627	EMSAD 27 PLAZUELA	129.99	0.00	0.00	129.99
7 5121-21201-3-1628	EMSAD 28 LA PALMA	1,056.00	0.00	0.00	1,056.00
7 5121-21201-3-1629	EMSAD 29 EL CARRIZO	2,478.70	498.00	0.00	2,976.70
7 5121-21201-3-1630	EMSAD 30 SANTA FE TEXACAL	2,692.80	331.00	0.00	3,023.80
5 5121-21401	MATERIALES UTILES PARA EL PROCES	507,478.14	71,801.38	0.00	579,279.52
6 5121-21401-1	RECURSO FEDERAL	371,039.34	46,066.64	0.00	417,105.98
7 5121-21401-1-1001	DESPACHO DEL TITULAR	1,840.92	0.00	0.00	1,840.92
7 5121-21401-1-1002	SECRETARIA PARTICULAR	8,128.77	0.00	0.00	8,128.77
7 5121-21401-1-1005	COMUNICACION SOCIAL	1,524.03	0.00	0.00	1,524.03
7 5121-21401-1-1006	UNIDAD DE ARMONIZACION CONTABL	1,702.88	0.00	0.00	1,702.88
7 5121-21401-1-1010	COORDINACION CENTRO ALTIPLANO	2,098.44	0.00	0.00	2,098.44
7 5121-21401-1-1011	COORDINACION ZONA CENTRO	0.00	262.00	0.00	262.00
7 5121-21401-1-1013	SECRETARIA TECNICA	4,336.08	379.20	0.00	4,715.28
7 5121-21401-1-1101	OFICINA DEL TITULAR	1,940.68	0.00	0.00	1,940.68
7 5121-21401-1-1103	PLANEACION EDUCATIVA	2,847.75	0.00	0.00	2,847.75
7 5121-21401-1-1105	ORGANIZACION Y METODOS	4,441.34	0.00	0.00	4,441.34
7 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	5,568.58	379.20	0.00	5,947.78
7 5121-21401-1-1202	SUBDIRECCION	1,705.20	409.00	0.00	2,114.20
7 5121-21401-1-1203	SELECCION Y CAPACITACION DE PE	4,689.48	0.00	0.00	4,689.48
7 5121-21401-1-1204	SERVICIOS EDUCATIVOS	1,340.96	1,896.02	0.00	3,236.98
7 5121-21401-1-1205	PARAESCOLARES	4,209.76	0.00	0.00	4,209.76
7 5121-21401-1-1206	CONTROL ESCOLAR	29,888.36	0.00	0.00	29,888.36
7 5121-21401-1-1207	JEFATURAS DE MATERIA	1,856.93	0.00	0.00	1,856.93
7 5121-21401-1-1301	OFICINA DEL TITULAR	3,800.96	0.00	0.00	3,800.96
7 5121-21401-1-1303	RECURSOS HUMANOS	45,707.99	16,081.09	0.00	61,789.08
7 5121-21401-1-1305	RECURSOS MATERIALES	26,695.28	0.00	0.00	26,695.28
7 5121-21401-1-1306	INFORMATICA	4,778.04	0.00	0.00	4,778.04
7 5121-21401-1-1307	DISEÑO	3,879.04	0.00	0.00	3,879.04
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	45,504.48	5,091.24	0.00	50,595.72
7 5121-21401-1-1503	PLANTEL 03 CEDRAL	4,708.32	0.00	0.00	4,708.32
7 5121-21401-1-1505	PLANTEL 05 CD FERNANDEZ	574.20	561.98	0.00	1,136.18
7 5121-21401-1-1517	PLANTEL 17 SAN LUIS I	14,841.65	0.00	0.00	14,841.65
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	2,358.00	0.00	0.00	2,358.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	5,495.00	1,940.00	0.00	7,435.00
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	49,391.02	7,624.07	0.00	57,015.09
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	56,172.44	11,442.84	0.00	67,615.28
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	29,012.76	0.00	0.00	29,012.76
6 5121-21401-3	RECURSOS PROPIOS	136,438.80	25,734.74	0.00	162,173.54
7 5121-21401-3-1502	PLANTEL 02 VILLA HIDALGO	3,475.36	0.00	0.00	3,475.36
7 5121-21401-3-1504	PLANTEL 04 EL NARANJO	864.20	0.00	0.00	864.20

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-3-1507	PLANTEL 07 AHUALULCO	7,983.60	0.00	0.00	7,983.60
7 5121-21401-3-1508	PLANTEL 08 XILITLA	5,716.00	0.00	0.00	5,716.00
7 5121-21401-3-1509	PLANTEL 09 TANLAJAS	4,910.63	350.00	0.00	5,260.63
7 5121-21401-3-1511	PLANTEL 11 RAYON	625.00	975.00	0.00	1,600.00
7 5121-21401-3-1512	PLANTEL 12 TAMPACAN	3,854.00	4,403.70	0.00	8,257.70
7 5121-21401-3-1513	PLANTEL 13 TANQUIAN	10,486.40	0.00	0.00	10,486.40
7 5121-21401-3-1514	PLANTEL 14 TANCANHUITZ	12,595.03	0.00	0.00	12,595.03
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,878.96	0.00	0.00	4,878.96
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	5,187.03	1,063.30	0.00	6,250.33
7 5121-21401-3-1523	PLANTEL 23 TIERRANUEVA	3,646.01	3,353.00	0.00	6,999.01
7 5121-21401-3-1528	PLANTEL 28 SAN LUIS V	7,175.76	6,349.84	0.00	13,525.60
7 5121-21401-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,279.01	626.40	0.00	2,905.41
7 5121-21401-3-1530	PLANTEL 30 ILLESCAS	6,539.72	0.00	0.00	6,539.72
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	3,835.00	0.00	0.00	3,835.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	5,470.00	2,024.00	0.00	7,494.00
7 5121-21401-3-1535	PLANTEL 35TAMBACA	0.00	367.00	0.00	367.00
7 5121-21401-3-1536	PLANTEL 36 EST. CATORCE	5,605.12	0.00	0.00	5,605.12
7 5121-21401-3-1537	PLANTEL 37 TAMAPATZ	4,582.00	0.00	0.00	4,582.00
7 5121-21401-3-1538	PLANTEL 38 MECATLAN	6,098.40	0.00	0.00	6,098.40
7 5121-21401-3-1540	PLANTEL 40	4,121.48	0.00	0.00	4,121.48
7 5121-21401-3-1601	EMSAD 01 DULCE GRANDE	3,871.99	1,311.50	0.00	5,183.49
7 5121-21401-3-1604	EMSAD 04 SAT. CATARINA	1,146.00	0.00	0.00	1,146.00
7 5121-21401-3-1606	EMSAD 06 PALOMAS	559.00	0.00	0.00	559.00
7 5121-21401-3-1607	EMSAD 07 STO. DOMINGO	445.00	1,549.00	0.00	1,994.00
7 5121-21401-3-1609	EMSAD 09 GUADALCAZAR	1,777.98	0.00	0.00	1,777.98
7 5121-21401-3-1610	EMSAD 10 PAPANLACO	1,985.00	0.00	0.00	1,985.00
7 5121-21401-3-1615	EMSAD 15 OJO DE AGUA	0.00	580.00	0.00	580.00
7 5121-21401-3-1616	EMSAD 16 IGNACIO ZARAGOZA	800.00	0.00	0.00	800.00
7 5121-21401-3-1617	EMSAD 17 NUEVO AQUISMON	1,214.32	0.00	0.00	1,214.32
7 5121-21401-3-1620	EMSAD 20 TAMAN	2,683.00	1,800.00	0.00	4,483.00
7 5121-21401-3-1621	EMSAD 21 LA PILA	1,168.60	0.00	0.00	1,168.60
7 5121-21401-3-1622	EMSAD 22 SAN NICOLAS	0.00	331.00	0.00	331.00
7 5121-21401-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,168.00	0.00	0.00	2,168.00
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	1,490.00	0.00	0.00	1,490.00
7 5121-21401-3-1626	EMSAD 26 CERRITO DE ROJAS	6,246.60	651.00	0.00	6,897.60
7 5121-21401-3-1627	EMSAD 27 PLAZUELA	243.60	0.00	0.00	243.60
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	380.00	0.00	0.00	380.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	331.00	0.00	0.00	331.00
5 5121-21501	MATERIAL DE APOYO INFORMATICO	37,805.81	0.00	0.00	37,805.81
6 5121-21501-1	RECURSO FEDERAL	11,500.00	0.00	0.00	11,500.00
7 5121-21501-1-1005	COMUNICACION SOCIAL	9,855.00	0.00	0.00	9,855.00
7 5121-21501-1-1304	RECURSOS FINANCIEROS	1,645.00	0.00	0.00	1,645.00
6 5121-21501-3	RECURSOS PROPIOS	26,305.81	0.00	0.00	26,305.81
7 5121-21501-3-1507	PLANTEL 07 AHUALULCO	5,858.00	0.00	0.00	5,858.00
7 5121-21501-3-1511	PLANTEL 11 RAYON	1,868.86	0.00	0.00	1,868.86
7 5121-21501-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,337.00	0.00	0.00	7,337.00
7 5121-21501-3-1536	PLANTEL 36 EST. CATORCE	3,014.95	0.00	0.00	3,014.95
7 5121-21501-3-1538	PLANTEL 38 MECATLAN	2,000.00	0.00	0.00	2,000.00
7 5121-21501-3-1539	PLANTEL 39 SAT. MA. PICULA	417.00	0.00	0.00	417.00
7 5121-21501-3-1610	EMSAD 10 PAPANLACO	1,950.00	0.00	0.00	1,950.00
7 5121-21501-3-1620	EMSAD 20 TAMAN	1,700.00	0.00	0.00	1,700.00
7 5121-21501-3-1624	EMSAD 24 CHUNUNTZEN2	1,160.00	0.00	0.00	1,160.00
7 5121-21501-3-1630	EMSAD 30 SANTA FE TEXACAL	1,000.00	0.00	0.00	1,000.00
5 5121-21601	MATERIAL DE LIMPIEZA	352,827.54	55,087.00	4,540.02	403,374.52
6 5121-21601-1	RECURSO FEDERAL	165,734.25	32,015.45	4,540.02	193,209.68
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	8,250.78	1,706.93	0.00	9,957.71

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	10,143.84	397.62	0.00	10,541.46
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	10,889.82	9,151.74	4,540.02	15,501.54
7 5121-21601-1-1506	PLANTEL 06 VALLES I	14,377.23	1,587.69	0.00	15,964.92
7 5121-21601-1-1517	PLANTEL 17 SAN LUIS I	7,554.60	6,732.57	0.00	14,287.17
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	14,355.39	1,900.40	0.00	16,255.79
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	338.60	0.00	0.00	338.60
7 5121-21601-1-1524	PLANTEL 24 VALLES II	10,563.77	712.50	0.00	11,276.27
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	30,044.02	5,302.00	0.00	35,346.02
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	28,293.56	4,524.00	0.00	32,817.56
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	30,922.64	0.00	0.00	30,922.64
6 5121-21601-3	RECURSOS PROPIOS	187,093.29	23,071.55	0.00	210,164.84
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	6,308.90	0.00	0.00	6,308.90
7 5121-21601-3-1504	PLANTEL 04 EL NARANJO	6,875.38	0.00	0.00	6,875.38
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	5,521.67	0.00	0.00	5,521.67
7 5121-21601-3-1508	PLANTEL 08 XILITLA	3,064.00	111.00	0.00	3,175.00
7 5121-21601-3-1510	PLANTEL 10 MOCTEZUMA	6,009.58	709.29	0.00	6,718.87
7 5121-21601-3-1511	PLANTEL 11 RAYON	910.00	0.00	0.00	910.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	7,123.41	1,564.73	0.00	8,688.14
7 5121-21601-3-1513	PLANTEL 13 TANQUIAN	7,397.04	0.00	0.00	7,397.04
7 5121-21601-3-1514	PLANTEL 14 TANCANHUITZ	3,252.64	0.00	0.00	3,252.64
7 5121-21601-3-1515	PLANTEL 15 EBANO	5,839.56	1,917.54	0.00	7,757.10
7 5121-21601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	2,611.50	0.00	0.00	2,611.50
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	9,936.75	1,363.92	0.00	11,300.67
7 5121-21601-3-1520	PLANTEL 20 RIOVERDE	3,449.80	2,203.28	0.00	5,653.08
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	10,857.80	0.00	0.00	10,857.80
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	1,140.49	0.00	0.00	1,140.49
7 5121-21601-3-1523	PLANTEL 23 TIERRANUEVA	883.70	0.00	0.00	883.70
7 5121-21601-3-1526	PLANTEL 26 SAN LUIS IV	4,996.70	0.00	0.00	4,996.70
7 5121-21601-3-1527	PLANTEL 27 SAN MARTIN CH	4,230.54	0.00	0.00	4,230.54
7 5121-21601-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,656.08	0.00	6,656.08
7 5121-21601-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,636.16	2,902.32	0.00	5,538.48
7 5121-21601-3-1530	PLANTEL 30 ILLESCAS	3,516.40	0.00	0.00	3,516.40
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	4,779.01	75.00	0.00	4,854.01
7 5121-21601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,966.64	748.50	0.00	6,715.14
7 5121-21601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,369.96	1,053.28	0.00	2,423.24
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	5,769.17	399.92	0.00	6,169.09
7 5121-21601-3-1535	PLANTEL 35TAMBACA	4,465.00	0.00	0.00	4,465.00
7 5121-21601-3-1536	PLANTEL 36 EST. CATORCE	7,328.50	0.00	0.00	7,328.50
7 5121-21601-3-1537	PLANTEL 37 TAMAPATZ	9,779.32	957.69	0.00	10,737.01
7 5121-21601-3-1538	PLANTEL 38 MECATLAN	8,335.16	0.00	0.00	8,335.16
7 5121-21601-3-1539	PLANTEL 39 SAT. MA. PICULA	1,938.00	0.00	0.00	1,938.00
7 5121-21601-3-1540	PLANTEL 40	1,864.18	0.00	0.00	1,864.18
7 5121-21601-3-1601	EMSAD 01 DULCE GRANDE	4,482.46	0.00	0.00	4,482.46
7 5121-21601-3-1603	EMSAD 03 VIBORAS	2,787.00	0.00	0.00	2,787.00
7 5121-21601-3-1604	EMSAD 04 SAT. CATARINA	761.50	0.00	0.00	761.50
7 5121-21601-3-1605	EMSAD 05 TLALETTLA	1,278.28	0.00	0.00	1,278.28
7 5121-21601-3-1606	EMSAD 06 PALOMAS	999.35	0.00	0.00	999.35
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	3,430.14	259.00	0.00	3,689.14
7 5121-21601-3-1608	EMSAD 08 POZAS DE STA. ANA	1,113.00	0.00	0.00	1,113.00
7 5121-21601-3-1609	EMSAD 09 GUADALCAZAR	487.00	0.00	0.00	487.00
7 5121-21601-3-1610	EMSAD 10 PAPATLACO	482.50	0.00	0.00	482.50
7 5121-21601-3-1611	EMSAD 11 ZACAYO	1,050.96	0.00	0.00	1,050.96
7 5121-21601-3-1614	EMSAD 14 ITZTACAPA	4,506.80	0.00	0.00	4,506.80
7 5121-21601-3-1615	EMSAD 15 OJO DE AGUA	372.00	0.00	0.00	372.00
7 5121-21601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	2,575.22	0.00	0.00	2,575.22
7 5121-21601-3-1618	EMSAD 18 EL CARRIZAL	485.00	0.00	0.00	485.00
7 5121-21601-3-1620	EMSAD 20 TAMAN	2,000.00	2,150.00	0.00	4,150.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	1,995.10	0.00	0.00	1,995.10
7 5121-21601-3-1624	EMSAD 24 CHUNUNTZEN2	1,000.00	0.00	0.00	1,000.00
7 5121-21601-3-1625	EMSAD 25 CHARCO DEL LOBO	3,945.70	0.00	0.00	3,945.70
7 5121-21601-3-1628	EMSAD 28 LA PALMA	1,814.33	0.00	0.00	1,814.33
7 5121-21601-3-1629	EMSAD 29 EL CARRIZO	1,296.00	0.00	0.00	1,296.00
7 5121-21601-3-1630	EMSAD 30 SANTA FE TEXACAL	2,073.99	0.00	0.00	2,073.99
5 5121-21701	MATERIALES Y SUMINISTROS PARA PL	834,803.94	28,398.95	65.76	863,137.13
6 5121-21701-1	RECURSO FEDERAL	493,006.67	8,890.43	0.00	501,897.10
7 5121-21701-1-1202	SUBDIRECCION	0.00	8,890.43	0.00	8,890.43
7 5121-21701-1-1207	JEFATURAS DE MATERIA	22,464.56	0.00	0.00	22,464.56
7 5121-21701-1-1304	RECURSOS FINANCIEROS	348,025.00	0.00	0.00	348,025.00
7 5121-21701-1-1305	RECURSOS MATERIALES	75,272.40	0.00	0.00	75,272.40
7 5121-21701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	8,455.44	0.00	0.00	8,455.44
7 5121-21701-1-1505	PLANTEL 05 CD FERNANDEZ	1,017.49	0.00	0.00	1,017.49
7 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	8,347.68	0.00	0.00	8,347.68
7 5121-21701-1-1519	PLANTEL 19 SAN LUIS II	1,479.24	0.00	0.00	1,479.24
7 5121-21701-1-1520	PLANTEL 20 RIOVERDE	2,610.00	0.00	0.00	2,610.00
7 5121-21701-1-1524	PLANTEL 24 VALLES II	5,330.32	0.00	0.00	5,330.32
7 5121-21701-1-1526	PLANTEL 26 SAN LUIS IV	259.84	0.00	0.00	259.84
7 5121-21701-1-1528	PLANTEL 28 SAN LUIS V	19,744.70	0.00	0.00	19,744.70
6 5121-21701-3	RECURSOS PROPIOS	341,797.27	19,508.52	65.76	361,240.03
7 5121-21701-3-1001	DESPACHO DEL TITULAR	163,490.00	0.00	0.00	163,490.00
7 5121-21701-3-1507	PLANTEL 07 AHUALULCO	14,602.10	1,439.00	0.00	16,041.10
7 5121-21701-3-1509	PLANTEL 09 TANLAJAS	883.79	0.00	0.00	883.79
7 5121-21701-3-1511	PLANTEL 11 RAYON	1,000.00	0.00	0.00	1,000.00
7 5121-21701-3-1512	PLANTEL 12 TAMPACAN	300.00	0.00	0.00	300.00
7 5121-21701-3-1513	PLANTEL 13 TANQUIAN	2,135.45	0.00	0.00	2,135.45
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	5,025.63	0.00	65.76	4,959.87
7 5121-21701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	2,594.66	0.00	0.00	2,594.66
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	27,948.00	10,270.00	0.00	38,218.00
7 5121-21701-3-1520	PLANTEL 20 RIOVERDE	4,149.00	3,093.76	0.00	7,242.76
7 5121-21701-3-1522	PLANTEL 22 TAMUIN	1,821.53	0.00	0.00	1,821.53
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,062.15	0.00	0.00	4,062.15
7 5121-21701-3-1530	PLANTEL 30 ILLESCAS	9,763.17	0.00	0.00	9,763.17
7 5121-21701-3-1531	PLANTEL 31 AQUISMON	12,964.56	3,155.20	0.00	16,119.76
7 5121-21701-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,739.07	0.00	0.00	9,739.07
7 5121-21701-3-1535	PLANTEL 35TAMBACA	2,727.05	0.00	0.00	2,727.05
7 5121-21701-3-1536	PLANTEL 36 EST. CATORCE	1,293.32	0.00	0.00	1,293.32
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	26,231.37	0.00	0.00	26,231.37
7 5121-21701-3-1538	PLANTEL 38 MECATLAN	4,072.04	0.00	0.00	4,072.04
7 5121-21701-3-1540	PLANTEL 40	2,227.00	0.00	0.00	2,227.00
7 5121-21701-3-1601	EMSAD 01 DULCE GRANDE	3,501.33	0.00	0.00	3,501.33
7 5121-21701-3-1604	EMSAD 04 SAT. CATARINA	7,842.12	0.00	0.00	7,842.12
7 5121-21701-3-1605	EMSAD 05 TLALETLA	1,500.00	0.00	0.00	1,500.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	11,192.28	200.00	0.00	11,392.28
7 5121-21701-3-1608	EMSAD 08 POZAS DE STA. ANA	5,889.60	0.00	0.00	5,889.60
7 5121-21701-3-1611	EMSAD 11 ZACAYO	2,603.36	0.00	0.00	2,603.36
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	3,800.00	0.00	0.00	3,800.00
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	2,646.00	828.56	0.00	3,474.56
7 5121-21701-3-1618	EMSAD 18 EL CARRIZAL	1,429.30	0.00	0.00	1,429.30
7 5121-21701-3-1620	EMSAD 20 TAMAN	294.00	0.00	0.00	294.00
7 5121-21701-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	651.50	0.00	0.00	651.50
7 5121-21701-3-1625	EMSAD 25 CHARCO DEL LOBO	2,917.99	0.00	0.00	2,917.99
7 5121-21701-3-1628	EMSAD 28 LA PALMA	499.90	522.00	0.00	1,021.90
4 5122	ALIMENTOS Y UTENSILIOS	625,860.07	55,945.37	1,408.38	680,397.06
5 5122-22102	PROD ALIMENTICIOS P PERSONAS DER	129,032.78	7,833.15	608.00	136,257.93

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5122-22102-1	RECURSO FEDERAL	57,736.23	3,981.80	608.00	61,110.03
7 5122-22102-1-1517	PLANTEL 17 SAN LUIS I	28,341.85	1,200.00	0.00	29,541.85
7 5122-22102-1-1519	PLANTEL 19 SAN LUIS II	5,912.44	1,503.80	0.00	7,416.24
7 5122-22102-1-1524	PLANTEL 24 VALLES II	7,345.76	0.00	0.00	7,345.76
7 5122-22102-1-1525	PLANTEL 25 SAN LUIS III	5,783.15	1,278.00	608.00	6,453.15
7 5122-22102-1-1528	PLANTEL 28 SAN LUIS V	10,353.03	0.00	0.00	10,353.03
6 5122-22102-3	RECURSOS PROPIOS	71,296.55	3,851.35	0.00	75,147.90
7 5122-22102-3-1507	PLANTEL 07 AHUALULCO	25,144.70	1,356.00	0.00	26,500.70
7 5122-22102-3-1518	PLANTEL 18 MEXQUITIC	25,284.00	1,853.35	0.00	27,137.35
7 5122-22102-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,227.93	642.00	0.00	5,869.93
7 5122-22102-3-1604	EMSAD 04 SAT. CATARINA	2,309.10	0.00	0.00	2,309.10
7 5122-22102-3-1607	EMSAD 07 STO. DOMINGO	1,411.14	0.00	0.00	1,411.14
7 5122-22102-3-1608	EMSAD 08 POZAS DE STA. ANA	1,063.05	0.00	0.00	1,063.05
7 5122-22102-3-1620	EMSAD 20 TAMAN	2,376.54	0.00	0.00	2,376.54
7 5122-22102-3-1624	EMSAD 24 CHUNUNTZEN2	2,000.00	0.00	0.00	2,000.00
7 5122-22102-3-1625	EMSAD 25 CHARCO DEL LOBO	6,480.09	0.00	0.00	6,480.09
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	407,879.39	34,410.45	253.40	442,036.44
6 5122-22104-1	RECURSO FEDERAL	236,706.81	20,704.54	0.00	257,411.35
7 5122-22104-1-1001	DESPACHO DEL TITULAR	6,037.55	0.00	0.00	6,037.55
7 5122-22104-1-1002	SECRETARIA PARTICULAR	254.00	2,501.34	0.00	2,755.34
7 5122-22104-1-1003	AUDITORIA INTERNA	0.00	488.00	0.00	488.00
7 5122-22104-1-1104	EVALUACION EDUCATIVA	675.00	0.00	0.00	675.00
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	450.84	368.88	0.00	819.72
7 5122-22104-1-1201	OFICINA DEL TITULAR	0.00	783.00	0.00	783.00
7 5122-22104-1-1205	PARAESCOLARES	216.54	0.00	0.00	216.54
7 5122-22104-1-1206	CONTROL ESCOLAR	1,802.50	1,186.21	0.00	2,988.71
7 5122-22104-1-1207	JEFATURAS DE MATERIA	320.94	3,141.33	0.00	3,462.27
7 5122-22104-1-1301	OFICINA DEL TITULAR	0.00	633.50	0.00	633.50
7 5122-22104-1-1305	RECURSOS MATERIALES	32,412.28	216.00	0.00	32,628.28
7 5122-22104-1-1401	OFICINA DEL TITULAR	6,470.50	1,350.00	0.00	7,820.50
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	4,066.32	250.00	0.00	4,316.32
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	2,087.98	0.00	0.00	2,087.98
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	1,454.01	0.00	0.00	1,454.01
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	476.33	0.00	0.00	476.33
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	4,912.33	450.00	0.00	5,362.33
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	1,786.50	778.00	0.00	2,564.50
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	58,803.15	2,275.00	0.00	61,078.15
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	5,966.88	340.00	0.00	6,306.88
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	10,560.24	3,161.38	0.00	13,721.62
7 5122-22104-1-1506	PLANTEL 06 VALLES I	9,959.50	403.00	0.00	10,362.50
7 5122-22104-1-1517	PLANTEL 17 SAN LUIS I	4,748.00	0.00	0.00	4,748.00
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	3,920.10	0.00	0.00	3,920.10
7 5122-22104-1-1520	PLANTEL 20 RIOVERDE	1,308.30	0.00	0.00	1,308.30
7 5122-22104-1-1524	PLANTEL 24 VALLES II	27,237.46	27.90	0.00	27,265.36
7 5122-22104-1-1525	PLANTEL 25 SAN LUIS III	22,820.08	0.00	0.00	22,820.08
7 5122-22104-1-1526	PLANTEL 26 SAN LUIS IV	14,762.68	767.00	0.00	15,529.68
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	13,196.80	1,584.00	0.00	14,780.80
6 5122-22104-3	RECURSOS PROPIOS	171,172.58	13,705.91	253.40	184,625.09
7 5122-22104-3-1001	DESPACHO DEL TITULAR	15,754.40	0.00	0.00	15,754.40
7 5122-22104-3-1304	RECURSOS FINANCIEROS	65.01	0.00	0.00	65.01
7 5122-22104-3-1503	PLANTEL 03 CEDRAL	154.86	0.00	0.00	154.86
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	514.00	0.00	0.00	514.00
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	1,753.50	913.70	0.00	2,667.20
7 5122-22104-3-1508	PLANTEL 08 XILITLA	5,484.51	1,089.50	0.00	6,574.01
7 5122-22104-3-1509	PLANTEL 09 TANLAJAS	2,126.00	0.00	0.00	2,126.00
7 5122-22104-3-1510	PLANTEL 10 MOCTEZUMA	19,023.02	120.00	0.00	19,143.02

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-3-1511	PLANTEL 11 RAYON	1,200.00	195.00	0.00	1,395.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	945.23	422.00	0.00	1,367.23
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	150.00	1,000.00	0.00	1,150.00
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	4,205.40	0.00	253.40	3,952.00
7 5122-22104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	5,751.00	0.00	0.00	5,751.00
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	2,398.00	0.00	0.00	2,398.00
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	1,200.00	0.00	0.00	1,200.00
7 5122-22104-3-1522	PLANTEL 22 TAMUIN	392.60	0.00	0.00	392.60
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	4,116.05	0.00	0.00	4,116.05
7 5122-22104-3-1528	PLANTEL 28 SAN LUIS V	715.00	0.00	0.00	715.00
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	17,100.28	608.00	0.00	17,708.28
7 5122-22104-3-1530	PLANTEL 30 ILLESCAS	6,050.00	0.00	0.00	6,050.00
7 5122-22104-3-1531	PLANTEL 31 AQUISMON	1,364.00	0.00	0.00	1,364.00
7 5122-22104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	8,551.00	0.00	0.00	8,551.00
7 5122-22104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	4,750.00	1,850.92	0.00	6,600.92
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	8,213.03	0.00	0.00	8,213.03
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	930.00	0.00	0.00	930.00
7 5122-22104-3-1538	PLANTEL 38 MECATLAN	15,095.60	4,910.13	0.00	20,005.73
7 5122-22104-3-1540	PLANTEL 40	1,800.00	0.00	0.00	1,800.00
7 5122-22104-3-1601	EMSAD 01 DULCE GRANDE	1,451.59	0.00	0.00	1,451.59
7 5122-22104-3-1604	EMSAD 04 SAT. CATARINA	3,156.00	200.00	0.00	3,356.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	4,697.85	1,086.66	0.00	5,784.51
7 5122-22104-3-1608	EMSAD 08 POZAS DE STA. ANA	864.02	0.00	0.00	864.02
7 5122-22104-3-1611	EMSAD 11 ZACAYO	2,936.96	240.00	0.00	3,176.96
7 5122-22104-3-1612	EMSAD 12 LA PARADA	4,708.00	500.00	0.00	5,208.00
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	9,426.48	200.00	0.00	9,626.48
7 5122-22104-3-1615	EMSAD 15 OJO DE AGUA	150.00	0.00	0.00	150.00
7 5122-22104-3-1617	EMSAD 17 NUEVO AQUISMON	3,929.20	220.00	0.00	4,149.20
7 5122-22104-3-1618	EMSAD 18 EL CARRIZAL	2,689.90	0.00	0.00	2,689.90
7 5122-22104-3-1621	EMSAD 21 LA PILA	0.00	150.00	0.00	150.00
7 5122-22104-3-1622	EMSAD 22 SAN NICOLAS	2,754.10	0.00	0.00	2,754.10
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	2,400.99	0.00	0.00	2,400.99
7 5122-22104-3-1628	EMSAD 28 LA PALMA	2,205.00	0.00	0.00	2,205.00
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	82,856.70	13,220.07	546.98	95,529.79
6 5122-22106-1	RECURSO FEDERAL	56,401.23	8,046.86	546.98	63,901.11
7 5122-22106-1-1001	DESPACHO DEL TITULAR	8,027.00	0.00	0.00	8,027.00
7 5122-22106-1-1006	UNIDAD DE ARMONIZACION CONTABL	1,789.95	0.00	0.00	1,789.95
7 5122-22106-1-1101	OFICINA DEL TITULAR	458.81	0.00	0.00	458.81
7 5122-22106-1-1103	PLANEACION EDUCATIVA	190.00	0.00	0.00	190.00
7 5122-22106-1-1106	CAPACITACIONES PARA EL TRABAJO	7,545.00	0.00	0.00	7,545.00
7 5122-22106-1-1201	OFICINA DEL TITULAR	1,343.00	1,431.00	0.00	2,774.00
7 5122-22106-1-1203	SELECCION Y CAPACITACION DE PE	1,997.01	0.00	0.00	1,997.01
7 5122-22106-1-1204	SERVICIOS EDUCATIVOS	0.00	274.00	0.00	274.00
7 5122-22106-1-1206	CONTROL ESCOLAR	0.00	1,171.96	546.98	624.98
7 5122-22106-1-1207	JEFATURAS DE MATERIA	380.00	600.00	0.00	980.00
7 5122-22106-1-1303	RECURSOS HUMANOS	17,882.62	3,048.00	0.00	20,930.62
7 5122-22106-1-1304	RECURSOS FINANCIEROS	2,087.84	882.90	0.00	2,970.74
7 5122-22106-1-1305	RECURSOS MATERIALES	4,757.00	639.00	0.00	5,396.00
7 5122-22106-1-1306	INFORMATICA	460.00	0.00	0.00	460.00
7 5122-22106-1-1505	PLANTEL 05 CD FERNANDEZ	8,116.00	0.00	0.00	8,116.00
7 5122-22106-1-1506	PLANTEL 06 VALLES I	1,113.00	0.00	0.00	1,113.00
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	254.00	0.00	0.00	254.00
6 5122-22106-3	RECURSO PROPIO	26,455.47	5,173.21	0.00	31,628.68
7 5122-22106-3-1304	RECURSOS FINANCIEROS	1,157.38	0.00	0.00	1,157.38
7 5122-22106-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,000.50	0.00	2,000.50
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	1,471.08	587.29	0.00	2,058.37
7 5122-22106-3-1523	PLANTEL 23 TIERRANUEVA	1,703.80	0.00	0.00	1,703.80

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,374.63	0.00	0.00	1,374.63
7 5122-22106-3-1539	PLANTEL 39 SAT. MA. PICULA	460.00	0.00	0.00	460.00
7 5122-22106-3-1606	EMSAD 06 PALOMAS	350.00	0.00	0.00	350.00
7 5122-22106-3-1607	EMSAD 07 STO. DOMINGO	7,567.93	0.00	0.00	7,567.93
7 5122-22106-3-1608	EMSAD 08 POZAS DE STA. ANA	7,434.65	1,145.42	0.00	8,580.07
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	1,219.00	0.00	0.00	1,219.00
7 5122-22106-3-1625	EMSAD 25 CHARCO DEL LOBO	717.00	0.00	0.00	717.00
7 5122-22106-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,440.00	0.00	1,440.00
7 5122-22106-3-1630	EMSAD 30 SANTA FE TEXACAL	3,000.00	0.00	0.00	3,000.00
5 5122-22301	UTENCILOS P EL SERVICIO DE ALIM	6,091.20	481.70	0.00	6,572.90
6 5122-22301-1	RECURSO FEDERAL	829.09	0.00	0.00	829.09
7 5122-22301-1-1505	PLANTEL 05 CD FERNANDEZ	608.25	0.00	0.00	608.25
7 5122-22301-1-1517	PLANTEL 17 SAN LUIS I	76.74	0.00	0.00	76.74
7 5122-22301-1-1526	PLANTEL 26 SAN LUIS IV	144.10	0.00	0.00	144.10
6 5122-22301-3	RECURSO PROPIO	5,262.11	481.70	0.00	5,743.81
7 5122-22301-3-1508	PLANTEL 08 XILITLA	629.00	0.00	0.00	629.00
7 5122-22301-3-1515	PLANTEL 15 EBANO	570.00	0.00	0.00	570.00
7 5122-22301-3-1518	PLANTEL 18 MEXQUITIC	1,959.22	481.70	0.00	2,440.92
7 5122-22301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	370.61	0.00	0.00	370.61
7 5122-22301-3-1536	PLANTEL 36 EST. CATORCE	1,214.18	0.00	0.00	1,214.18
7 5122-22301-3-1537	PLANTEL 37 TAMAPATZ	519.10	0.00	0.00	519.10
4 5124	MATERIALES Y ARTÍCULOS DE CONSTRU	618,429.76	80,871.25	836.14	698,464.87
5 5124-24101	PRODUCTOS MINERALES NO METALICOS	278.40	0.00	0.00	278.40
6 5124-24101-1	RECURSO FEDERAL	278.40	0.00	0.00	278.40
7 5124-24101-1-1524	PLANTEL 24 VALLES II	278.40	0.00	0.00	278.40
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	13,330.28	0.00	0.00	13,330.28
6 5124-24201-1	RECURSO FEDERAL	6,370.28	0.00	0.00	6,370.28
7 5124-24201-1-1505	PLANTEL 05 CD FERNANDEZ	1,215.28	0.00	0.00	1,215.28
7 5124-24201-1-1524	PLANTEL 24 VALLES II	5,155.00	0.00	0.00	5,155.00
6 5124-24201-3	RECURSO PROPIO	6,960.00	0.00	0.00	6,960.00
7 5124-24201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	6,960.00	0.00	0.00	6,960.00
5 5124-24401	MADERA Y PRODUCTOS DE MADERA	2,559.97	0.00	0.00	2,559.97
6 5124-24401-3	RECURSO PROPIO	2,559.97	0.00	0.00	2,559.97
7 5124-24401-3-1611	EMSAD 11 ZACAYO	2,000.00	0.00	0.00	2,000.00
7 5124-24401-3-1629	EMSAD 29 EL CARRIZO	559.97	0.00	0.00	559.97
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	2,691.00	0.00	0.00	2,691.00
6 5124-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO	2,691.00	0.00	0.00	2,691.00
7 5124-24501-1-1505	PLANTEL 05 CD FERNANDEZ	971.00	0.00	0.00	971.00
7 5124-24501-1-1524	PLANTEL 24 VALLES II	1,720.00	0.00	0.00	1,720.00
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	200,146.68	46,513.94	836.14	245,824.48
6 5124-24601-1	RECURSO FEDERAL	96,605.54	10,833.23	0.00	107,438.77
7 5124-24601-1-1008	ARCHIVO	348.00	0.00	0.00	348.00
7 5124-24601-1-1305	RECURSOS MATERIALES	3,075.14	0.00	0.00	3,075.14
7 5124-24601-1-1306	INFORMATICA	324.80	0.00	0.00	324.80
7 5124-24601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	15,181.99	2,673.70	0.00	17,855.69
7 5124-24601-1-1505	PLANTEL 05 CD FERNANDEZ	4,509.38	0.00	0.00	4,509.38
7 5124-24601-1-1506	PLANTEL 06 VALLES I	7,519.19	3,294.03	0.00	10,813.22
7 5124-24601-1-1517	PLANTEL 17 SAN LUIS I	7,404.54	0.00	0.00	7,404.54
7 5124-24601-1-1519	PLANTEL 19 SAN LUIS II	9,298.12	0.00	0.00	9,298.12
7 5124-24601-1-1524	PLANTEL 24 VALLES II	15,077.01	0.00	0.00	15,077.01
7 5124-24601-1-1525	PLANTEL 25 SAN LUIS III	11,249.82	4,865.50	0.00	16,115.32
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	6,761.29	0.00	0.00	6,761.29
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	15,856.26	0.00	0.00	15,856.26
6 5124-24601-3	RECURSO PROPIO	103,541.14	35,680.71	836.14	138,385.71
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	938.56	0.00	938.56

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	9,567.04	0.00	0.00	9,567.04
7 5124-24601-3-1507	PLANTEL 07 AHUALULCO	5,443.00	0.00	0.00	5,443.00
7 5124-24601-3-1508	PLANTEL 08 XILITLA	2,500.00	0.00	0.00	2,500.00
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	626.40	0.00	626.40
7 5124-24601-3-1511	PLANTEL 11 RAYON	752.00	0.00	0.00	752.00
7 5124-24601-3-1512	PLANTEL 12 TAMPACAN	6,493.39	607.87	0.00	7,101.26
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	11,751.24	2,489.63	0.00	14,240.87
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	2,330.00	0.00	0.00	2,330.00
7 5124-24601-3-1515	PLANTEL 15 EBANO	1,041.00	0.00	0.00	1,041.00
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,500.00	2,451.50	0.00	6,951.50
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	270.00	6,906.00	0.00	7,176.00
7 5124-24601-3-1520	PLANTEL 20 RIOVERDE	2,284.10	0.00	0.00	2,284.10
7 5124-24601-3-1521	PLANTEL 21 MATLAPA	0.00	4,482.00	0.00	4,482.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	274.50	0.00	0.00	274.50
7 5124-24601-3-1523	PLANTEL 23 TIERRANUEVA	1,430.40	2,330.00	0.00	3,760.40
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	3,757.00	0.00	0.00	3,757.00
7 5124-24601-3-1528	PLANTEL 28 SAN LUIS V	0.00	518.05	0.00	518.05
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,466.00	5,815.00	0.00	14,281.00
7 5124-24601-3-1530	PLANTEL 30 ILLESCAS	416.00	0.00	0.00	416.00
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	2,476.47	0.00	0.00	2,476.47
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,510.50	0.00	0.00	1,510.50
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	6,556.50	600.00	0.00	7,156.50
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	4,400.00	2,000.00	0.00	6,400.00
7 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	2,982.03	0.00	0.00	2,982.03
7 5124-24601-3-1538	PLANTEL 38 MECATLAN	9,460.00	0.00	0.00	9,460.00
7 5124-24601-3-1601	EMSAD 01 DULCE GRANDE	430.00	0.00	0.00	430.00
7 5124-24601-3-1604	EMSAD 04 SAT. CATARINA	2,320.00	0.00	0.00	2,320.00
7 5124-24601-3-1605	EMSAD 05 TLALETTLA	0.00	708.50	0.00	708.50
7 5124-24601-3-1608	EMSAD 08 POZAS DE STA. ANA	280.00	0.00	0.00	280.00
7 5124-24601-3-1612	EMSAD 12 LA PARADA	733.00	0.00	0.00	733.00
7 5124-24601-3-1614	EMSAD 14 ITZTACAPA	3,000.00	0.00	0.00	3,000.00
7 5124-24601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,100.00	0.00	2,100.00
7 5124-24601-3-1617	EMSAD 17 NUEVO AQUISMON	230.00	0.00	0.00	230.00
7 5124-24601-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,672.28	836.14	836.14
7 5124-24601-3-1621	EMSAD 21 LA PILA	2,227.47	1,434.92	0.00	3,662.39
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	2,050.50	0.00	0.00	2,050.50
7 5124-24601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,262.50	0.00	0.00	2,262.50
7 5124-24601-3-1627	EMSAD 27 PLAZUELA	430.00	0.00	0.00	430.00
7 5124-24601-3-1628	EMSAD 28 LA PALMA	916.50	0.00	0.00	916.50
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	4,476.56	0.00	0.00	4,476.56
6 5124-24701-1	RECURSO FEDERAL	2,076.56	0.00	0.00	2,076.56
7 5124-24701-1-1524	PLANTEL 24 VALLES II	2,076.56	0.00	0.00	2,076.56
6 5124-24701-3	RECURSO PROPIO	2,400.00	0.00	0.00	2,400.00
7 5124-24701-3-1507	PLANTEL 07 AHUALULCO	2,400.00	0.00	0.00	2,400.00
5 5124-24801	MATERIALES COMPLEMENTARIOS	157,833.39	18,261.77	0.00	176,095.16
6 5124-24801-1	RECURSO FEDERAL	103,956.65	44.97	0.00	104,001.62
7 5124-24801-1-1206	CONTROL ESCOLAR	23,200.00	0.00	0.00	23,200.00
7 5124-24801-1-1304	RECURSOS FINANCIEROS	23,872.80	0.00	0.00	23,872.80
7 5124-24801-1-1305	RECURSOS MATERIALES	2,004.00	0.00	0.00	2,004.00
7 5124-24801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	10,309.16	0.00	0.00	10,309.16
7 5124-24801-1-1505	PLANTEL 05 CD FERNANDEZ	3,249.86	0.00	0.00	3,249.86
7 5124-24801-1-1506	PLANTEL 06 VALLES I	8,695.89	0.00	0.00	8,695.89
7 5124-24801-1-1517	PLANTEL 17 SAN LUIS I	7,911.20	0.00	0.00	7,911.20
7 5124-24801-1-1524	PLANTEL 24 VALLES II	2,115.04	0.00	0.00	2,115.04
7 5124-24801-1-1525	PLANTEL 25 SAN LUIS III	9,151.98	0.00	0.00	9,151.98
7 5124-24801-1-1526	PLANTEL 26 SAN LUIS IV	13,446.72	44.97	0.00	13,491.69

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5124-24801-3	RECURSO PROPIO	53,876.74	18,216.80	0.00	72,093.54
7 5124-24801-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,016.00	0.00	3,016.00
7 5124-24801-3-1504	PLANTEL 04 EL NARANJO	5,726.46	0.00	0.00	5,726.46
7 5124-24801-3-1508	PLANTEL 08 XILITLA	1,330.00	0.00	0.00	1,330.00
7 5124-24801-3-1511	PLANTEL 11 RAYON	2,000.00	0.00	0.00	2,000.00
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	3,093.50	4,448.00	0.00	7,541.50
7 5124-24801-3-1515	PLANTEL 15 EBANO	1,270.00	0.00	0.00	1,270.00
7 5124-24801-3-1518	PLANTEL 18 MEXQUITIC	9,889.16	0.00	0.00	9,889.16
7 5124-24801-3-1521	PLANTEL 21 MATLAPA	6,000.00	4,596.80	0.00	10,596.80
7 5124-24801-3-1529	PLANTEL 29 V. DE ZARAGOZA	3,320.00	0.00	0.00	3,320.00
7 5124-24801-3-1531	PLANTEL 31 AQUISMON	11,826.00	0.00	0.00	11,826.00
7 5124-24801-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,479.11	0.00	0.00	1,479.11
7 5124-24801-3-1534	PLANTEL 34 EL PUJAL	3,000.00	0.00	0.00	3,000.00
7 5124-24801-3-1535	PLANTEL 35TAMBACA	0.00	4,756.00	0.00	4,756.00
7 5124-24801-3-1537	PLANTEL 37 TAMAPATZ	82.45	0.00	0.00	82.45
7 5124-24801-3-1538	PLANTEL 38 MECATLAN	312.00	0.00	0.00	312.00
7 5124-24801-3-1540	PLANTEL 40	1,005.00	0.00	0.00	1,005.00
7 5124-24801-3-1614	EMSAD 14 ITZTACAPA	2,900.00	0.00	0.00	2,900.00
7 5124-24801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,400.00	0.00	1,400.00
7 5124-24801-3-1628	EMSAD 28 LA PALMA	643.06	0.00	0.00	643.06
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	237,113.48	16,095.54	0.00	253,209.02
6 5124-24901-1	RECURSO FEDERAL	112,887.78	10,619.57	0.00	123,507.35
7 5124-24901-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	33,911.27	4,658.36	0.00	38,569.63
7 5124-24901-1-1505	PLANTEL 05 CD FERNANDEZ	389.61	4,879.72	0.00	5,269.33
7 5124-24901-1-1506	PLANTEL 06 VALLES I	20,744.01	0.00	0.00	20,744.01
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	18,755.05	0.00	0.00	18,755.05
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	3,630.76	0.00	0.00	3,630.76
7 5124-24901-1-1524	PLANTEL 24 VALLES II	16,426.69	0.00	0.00	16,426.69
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	5,921.39	1,081.49	0.00	7,002.88
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	13,109.00	0.00	0.00	13,109.00
6 5124-24901-3	RECURSO PROPIO	124,225.70	5,475.97	0.00	129,701.67
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	11,077.38	0.00	0.00	11,077.38
7 5124-24901-3-1504	PLANTEL 04 EL NARANJO	910.00	0.00	0.00	910.00
7 5124-24901-3-1508	PLANTEL 08 XILITLA	7,927.35	0.00	0.00	7,927.35
7 5124-24901-3-1511	PLANTEL 11 RAYON	2,523.28	0.00	0.00	2,523.28
7 5124-24901-3-1512	PLANTEL 12 TAMPACAN	14,601.03	1,022.82	0.00	15,623.85
7 5124-24901-3-1514	PLANTEL 14 TANCANHUITZ	11,814.00	3,064.00	0.00	14,878.00
7 5124-24901-3-1515	PLANTEL 15 EBANO	3,559.38	0.00	0.00	3,559.38
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	3,606.98	0.00	0.00	3,606.98
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	9,500.39	0.00	0.00	9,500.39
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,244.81	0.00	0.00	2,244.81
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	9,752.50	0.00	0.00	9,752.50
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	4,618.20	0.00	0.00	4,618.20
7 5124-24901-3-1535	PLANTEL 35TAMBACA	2,305.00	1,210.13	0.00	3,515.13
7 5124-24901-3-1536	PLANTEL 36 EST. CATORCE	17,723.73	0.00	0.00	17,723.73
7 5124-24901-3-1538	PLANTEL 38 MECATLAN	7,555.06	0.00	0.00	7,555.06
7 5124-24901-3-1540	PLANTEL 40	3,297.10	0.00	0.00	3,297.10
7 5124-24901-3-1605	EMSAD 05 TLALETLA	434.00	0.00	0.00	434.00
7 5124-24901-3-1609	EMSAD 09 GUADALCAZAR	1,816.00	0.00	0.00	1,816.00
7 5124-24901-3-1611	EMSAD 11 ZACAYO	0.00	179.02	0.00	179.02
7 5124-24901-3-1615	EMSAD 15 OJO DE AGUA	625.00	0.00	0.00	625.00
7 5124-24901-3-1620	EMSAD 20 TAMAN	2,987.00	0.00	0.00	2,987.00
7 5124-24901-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,257.53	0.00	0.00	2,257.53
7 5124-24901-3-1625	EMSAD 25 CHARCO DEL LOBO	583.00	0.00	0.00	583.00
7 5124-24901-3-1627	EMSAD 27 PLAZUELA	1,138.00	0.00	0.00	1,138.00
7 5124-24901-3-1629	EMSAD 29 EL CARRIZO	1,368.98	0.00	0.00	1,368.98

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	59,755.75	29,241.19	0.00	88,996.94
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	3,800.02	1,063.41	0.00	4,863.43
6 5125-25101-1	RECURSO FEDERAL	3,800.02	0.00	0.00	3,800.02
7 5125-25101-1-1519	PLANTEL 19 SAN LUIS II	3,800.02	0.00	0.00	3,800.02
6 5125-25101-3	RECURSO PROPIO	0.00	1,063.41	0.00	1,063.41
7 5125-25101-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,063.41	0.00	1,063.41
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	1,056.92	0.00	0.00	1,056.92
6 5125-25301-3	RECURSO PROPIO	1,056.92	0.00	0.00	1,056.92
7 5125-25301-3-1510	PLANTEL 10 MOCTEZUMA	1,056.92	0.00	0.00	1,056.92
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	54,388.41	28,177.78	0.00	82,566.19
6 5125-25501-1	RECURSO FEDERAL	33,069.30	28,177.78	0.00	61,247.08
7 5125-25501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	19,991.44	23,177.96	0.00	43,169.40
7 5125-25501-1-1506	PLANTEL 06 VALLES I	4,317.83	0.00	0.00	4,317.83
7 5125-25501-1-1524	PLANTEL 24 VALLES II	4,895.04	0.00	0.00	4,895.04
7 5125-25501-1-1525	PLANTEL 25 SAN LUIS III	3,864.99	4,999.82	0.00	8,864.81
6 5125-25501-3	RECURSO PROPIO	21,319.11	0.00	0.00	21,319.11
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	7,928.13	0.00	0.00	7,928.13
7 5125-25501-3-1529	PLANTEL 29 V. DE ZARAGOZA	10,498.48	0.00	0.00	10,498.48
7 5125-25501-3-1535	PLANTEL 35TAMBACA	2,581.00	0.00	0.00	2,581.00
7 5125-25501-3-1537	PLANTEL 37 TAMAPATZ	311.50	0.00	0.00	311.50
5 5125-25601	FIBRAS SINTETICA HULES PLASTICOS	510.40	0.00	0.00	510.40
6 5125-25601-1	RECURSO FEDERAL	510.40	0.00	0.00	510.40
7 5125-25601-1-1524	PLANTEL 24 VALLES II	510.40	0.00	0.00	510.40
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	2,437,674.80	237,284.01	1,500.00	2,673,458.81
5 5126-26101	COMBUSTIBLES LUBRICANTES Y ADITI	84,548.07	1,750.00	400.00	85,898.07
6 5126-26101-3	RECURSOS PROPIOS	84,548.07	1,750.00	400.00	85,898.07
7 5126-26101-3-1502	PLANTEL 02 VILLA HIDALGO	200.00	0.00	0.00	200.00
7 5126-26101-3-1520	PLANTEL 20 RIOVERDE	12,433.94	0.00	0.00	12,433.94
7 5126-26101-3-1529	PLANTEL 29 V. DE ZARAGOZA	31,364.90	500.00	0.00	31,864.90
7 5126-26101-3-1535	PLANTEL 35TAMBACA	12,900.00	0.00	0.00	12,900.00
7 5126-26101-3-1606	EMSAD 06 PALOMAS	1,457.58	0.00	0.00	1,457.58
7 5126-26101-3-1609	EMSAD 09 GUADALCAZAR	4,910.30	0.00	0.00	4,910.30
7 5126-26101-3-1620	EMSAD 20 TAMAN	17,346.03	1,250.00	400.00	18,196.03
7 5126-26101-3-1625	EMSAD 25 CHARCO DEL LOBO	3,935.32	0.00	0.00	3,935.32
5 5126-26102	COMBUSTIBLES LUBRICANTES Y ADITI	20,453.23	3,463.63	0.00	23,916.86
6 5126-26102-1	RECURSO FEDERAL	13,529.80	3,463.63	0.00	16,993.43
7 5126-26102-1-1519	PLANTEL 19 SAN LUIS II	13,529.80	3,463.63	0.00	16,993.43
6 5126-26102-3	RECURSO PROPIO	6,923.43	0.00	0.00	6,923.43
7 5126-26102-3-1502	PLANTEL 02 VILLA HIDALGO	1,153.45	0.00	0.00	1,153.45
7 5126-26102-3-1536	PLANTEL 36 EST. CATORCE	5,769.98	0.00	0.00	5,769.98
5 5126-26103	COMBUSTIBLES LUBRICANTES Y ADITI	698,807.69	31,477.18	0.00	730,284.87
6 5126-26103-1	RECURSO FEDERAL	122,196.97	2,440.00	0.00	124,636.97
7 5126-26103-1-1401	OFICINA DEL TITULAR	1,230.57	0.00	0.00	1,230.57
7 5126-26103-1-1402	COORDINACION ZONA HUASTECA NOR	3,980.00	0.00	0.00	3,980.00
7 5126-26103-1-1403	COORDINACION ZONA HUASTECA NOR	2,000.04	0.00	0.00	2,000.04
7 5126-26103-1-1404	COORDINACION ZONA HUASTECA CEN	1,100.00	0.00	0.00	1,100.00
7 5126-26103-1-1405	COORDINACION ZONA HUASTECA CEN	1,000.00	0.00	0.00	1,000.00
7 5126-26103-1-1406	COORDINACION ZONA HUASTECA SUR	4,488.00	0.00	0.00	4,488.00
7 5126-26103-1-1407	COORDINACION ZONA HUASTECA SUR	1,600.04	0.00	0.00	1,600.04
7 5126-26103-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	13,531.40	0.00	0.00	13,531.40
7 5126-26103-1-1503	PLANTEL 03 CEDRAL	25,841.98	940.00	0.00	26,781.98
7 5126-26103-1-1505	PLANTEL 05 CD FERNANDEZ	26,934.29	0.00	0.00	26,934.29
7 5126-26103-1-1506	PLANTEL 06 VALLES I	17,163.38	1,500.00	0.00	18,663.38
7 5126-26103-1-1524	PLANTEL 24 VALLES II	9,040.02	0.00	0.00	9,040.02

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26103-1-1525	PLANTEL 25 SAN LUIS III	5,500.00	0.00	0.00	5,500.00
7 5126-26103-1-1528	PLANTEL 28 SAN LUIS V	8,787.25	0.00	0.00	8,787.25
6 5126-26103-3	RECURSO PROPIO	576,610.72	29,037.18	0.00	605,647.90
7 5126-26103-3-1502	PLANTEL 02 VILLA HIDALGO	1,571.40	0.00	0.00	1,571.40
7 5126-26103-3-1509	PLANTEL 09 TANLAJAS	18,480.00	700.00	0.00	19,180.00
7 5126-26103-3-1510	PLANTEL 10 MOCTEZUMA	14,211.00	0.00	0.00	14,211.00
7 5126-26103-3-1511	PLANTEL 11 RAYON	13,907.01	400.00	0.00	14,307.01
7 5126-26103-3-1512	PLANTEL 12 TAMPACAN	21,614.20	200.00	0.00	21,814.20
7 5126-26103-3-1513	PLANTEL 13 TANQUIAN	21,338.00	1,382.00	0.00	22,720.00
7 5126-26103-3-1514	PLANTEL 14 TANCANHUITZ	19,892.00	300.00	0.00	20,192.00
7 5126-26103-3-1515	PLANTEL 15 EBANO	22,500.53	2,020.00	0.00	24,520.53
7 5126-26103-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	43,910.38	2,830.00	0.00	46,740.38
7 5126-26103-3-1521	PLANTEL 21 MATLAPA	55,900.20	250.00	0.00	56,150.20
7 5126-26103-3-1523	PLANTEL 23 TIERRANUEVA	1,085.60	0.00	0.00	1,085.60
7 5126-26103-3-1530	PLANTEL 30 ILLESCAS	10,233.00	0.00	0.00	10,233.00
7 5126-26103-3-1531	PLANTEL 31 AQUISMON	8,894.20	0.00	0.00	8,894.20
7 5126-26103-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	42,550.00	4,000.00	0.00	46,550.00
7 5126-26103-3-1537	PLANTEL 37 TAMAPATZ	10,459.81	0.00	0.00	10,459.81
7 5126-26103-3-1538	PLANTEL 38 MECATLAN	38,993.13	6,250.00	0.00	45,243.13
7 5126-26103-3-1539	PLANTEL 39 SAT. MA. PICULA	18,000.00	0.00	0.00	18,000.00
7 5126-26103-3-1540	PLANTEL 40	11,767.61	0.00	0.00	11,767.61
7 5126-26103-3-1601	EMSAD 01 DULCE GRANDE	22,132.15	0.00	0.00	22,132.15
7 5126-26103-3-1603	EMSAD 03 VIBORAS	11,075.00	0.00	0.00	11,075.00
7 5126-26103-3-1604	EMSAD 04 SAT. CATARINA	4,296.35	0.00	0.00	4,296.35
7 5126-26103-3-1605	EMSAD 05 TLALETTLA	4,287.00	0.00	0.00	4,287.00
7 5126-26103-3-1606	EMSAD 06 PALOMAS	2,642.43	0.00	0.00	2,642.43
7 5126-26103-3-1607	EMSAD 07 STO. DOMINGO	5,896.40	0.00	0.00	5,896.40
7 5126-26103-3-1608	EMSAD 08 POZAS DE STA. ANA	1,481.65	0.00	0.00	1,481.65
7 5126-26103-3-1610	EMSAD 10 PAPANLACO	14,761.04	350.00	0.00	15,111.04
7 5126-26103-3-1611	EMSAD 11 ZACAYO	4,351.48	0.00	0.00	4,351.48
7 5126-26103-3-1612	EMSAD 12 LA PARADA	15,159.62	1,570.18	0.00	16,729.80
7 5126-26103-3-1613	EMSAD 13 TAMPAXAL	6,100.00	0.00	0.00	6,100.00
7 5126-26103-3-1614	EMSAD 14 ITZTACAPA	27,818.00	3,350.00	0.00	31,168.00
7 5126-26103-3-1615	EMSAD 15 OJO DE AGUA	2,752.90	0.00	0.00	2,752.90
7 5126-26103-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	700.00	0.00	700.00
7 5126-26103-3-1617	EMSAD 17 NUEVO AQUISMON	1,040.00	0.00	0.00	1,040.00
7 5126-26103-3-1618	EMSAD 18 EL CARRIZAL	5,057.09	0.00	0.00	5,057.09
7 5126-26103-3-1619	EMSAD 19 COYOLAS	1,141.34	0.00	0.00	1,141.34
7 5126-26103-3-1620	EMSAD 20 TAMAN	2,750.00	0.00	0.00	2,750.00
7 5126-26103-3-1621	EMSAD 21 LA PILA	5,211.00	0.00	0.00	5,211.00
7 5126-26103-3-1622	EMSAD 22 SAN NICOLAS	6,629.50	2,750.00	0.00	9,379.50
7 5126-26103-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	15,420.08	950.00	0.00	16,370.08
7 5126-26103-3-1624	EMSAD 24 CHUNUNTZEN2	16,669.01	350.00	0.00	17,019.01
7 5126-26103-3-1626	EMSAD 26 CERRITO DE ROJAS	1,918.00	685.00	0.00	2,603.00
7 5126-26103-3-1627	EMSAD 27 PLAZUELA	6,713.57	0.00	0.00	6,713.57
7 5126-26103-3-1628	EMSAD 28 LA PALMA	8,957.29	0.00	0.00	8,957.29
7 5126-26103-3-1629	EMSAD 29 EL CARRIZO	7,041.75	0.00	0.00	7,041.75
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	1,633,865.81	200,593.20	1,100.00	1,833,359.01
6 5126-26104-1	RECURSO FEDERAL	617,803.95	49,392.56	0.00	667,196.51
7 5126-26104-1-1001	DESPACHO DEL TITULAR	9,180.19	3,173.14	0.00	12,353.33
7 5126-26104-1-1002	SECRETARIA PARTICULAR	21,020.72	1,800.00	0.00	22,820.72
7 5126-26104-1-1003	AUDITORIA INTERNA	1,500.23	0.00	0.00	1,500.23
7 5126-26104-1-1004	JURIDICO	2,394.94	0.00	0.00	2,394.94
7 5126-26104-1-1006	UNIDAD DE ARMONIZACION CONTABL	1,000.00	0.00	0.00	1,000.00
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	1,573.79	1,855.02	0.00	3,428.81
7 5126-26104-1-1010	COORDINACION CENTRO ALTIPLANO	5,476.81	0.00	0.00	5,476.81
7 5126-26104-1-1011	COORDINACION ZONA CENTRO	4,332.24	350.00	0.00	4,682.24

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1012	COORDINACION ZONA MEDIA	1,431.40	0.00	0.00	1,431.40
7 5126-26104-1-1101	OFICINA DEL TITULAR	4,419.37	0.00	0.00	4,419.37
7 5126-26104-1-1103	PLANEACION EDUCATIVA	6,580.10	0.00	0.00	6,580.10
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	14,712.96	300.00	0.00	15,012.96
7 5126-26104-1-1201	OFICINA DEL TITULAR	1,753.59	1,500.00	0.00	3,253.59
7 5126-26104-1-1202	SUBDIRECCION	2,407.21	500.00	0.00	2,907.21
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	1,035.00	600.00	0.00	1,635.00
7 5126-26104-1-1204	SERVICIOS EDUCATIVOS	1,551.62	0.00	0.00	1,551.62
7 5126-26104-1-1205	PARAESCOLARES	4,085.08	0.00	0.00	4,085.08
7 5126-26104-1-1206	CONTROL ESCOLAR	6,014.48	1,000.00	0.00	7,014.48
7 5126-26104-1-1207	JEFATURAS DE MATERIA	12,901.53	0.00	0.00	12,901.53
7 5126-26104-1-1301	OFICINA DEL TITULAR	2,965.45	0.00	0.00	2,965.45
7 5126-26104-1-1304	RECURSOS FINANCIEROS	900.18	0.00	0.00	900.18
7 5126-26104-1-1305	RECURSOS MATERIALES	203,445.81	16,081.81	0.00	219,527.62
7 5126-26104-1-1401	OFICINA DEL TITULAR	17,374.96	4,299.55	0.00	21,674.51
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	9,350.00	250.00	0.00	9,600.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	5,293.87	500.00	0.00	5,793.87
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	7,820.10	0.00	0.00	7,820.10
7 5126-26104-1-1405	COORDINACION ZONA HUASTECA CEN	4,200.00	0.00	0.00	4,200.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	11,508.60	300.00	0.00	11,808.60
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	5,717.54	1,195.00	0.00	6,912.54
7 5126-26104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	36,214.00	2,500.00	0.00	38,714.00
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	6,229.30	1,535.70	0.00	7,765.00
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	25,633.99	6,522.34	0.00	32,156.33
7 5126-26104-1-1506	PLANTEL 06 VALLES I	31,000.00	0.00	0.00	31,000.00
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	38,778.72	1,800.00	0.00	40,578.72
7 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	26,616.15	0.00	0.00	26,616.15
7 5126-26104-1-1524	PLANTEL 24 VALLES II	6,300.73	800.00	0.00	7,100.73
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	43,274.95	2,000.00	0.00	45,274.95
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	23,272.34	530.00	0.00	23,802.34
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	2,850.00	0.00	0.00	2,850.00
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	3,000.00	0.00	0.00	3,000.00
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	1,500.00	0.00	0.00	1,500.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	1,186.00	0.00	0.00	1,186.00
6 5126-26104-3	RECURSO PROPIO	1,016,061.86	151,200.64	1,100.00	1,166,162.50
7 5126-26104-3-1304	RECURSOS FINANCIEROS	16,549.05	9,196.51	0.00	25,745.56
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	4,802.37	683.35	0.00	5,485.72
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	8,232.02	0.00	0.00	8,232.02
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	28,830.45	3,980.00	0.00	32,810.45
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	24,379.34	0.00	0.00	24,379.34
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	44,233.80	2,520.00	0.00	46,753.80
7 5126-26104-3-1508	PLANTEL 08 XILITLA	41,139.23	1,050.00	0.00	42,189.23
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	4,200.00	400.00	0.00	4,600.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	20,922.38	5,242.80	0.00	26,165.18
7 5126-26104-3-1511	PLANTEL 11 RAYON	16,000.00	3,660.00	0.00	19,660.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	38,929.93	5,850.00	0.00	44,779.93
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	18,630.00	2,152.00	0.00	20,782.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	13,250.00	1,600.00	0.00	14,850.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	20,967.80	1,500.00	0.00	22,467.80
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	12,093.12	1,297.00	0.00	13,390.12
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	35,377.64	2,178.50	0.00	37,556.14
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	16,382.68	4,726.06	0.00	21,108.74
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	5,407.72	0.00	5,407.72
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	31,954.90	2,300.00	0.00	34,254.90
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	19,104.60	1,464.20	0.00	20,568.80
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	31,074.87	500.00	0.00	31,574.87
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	73,574.69	5,230.00	0.00	78,804.69

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

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	8,935.00	680.00	0.00	9,615.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	6,869.96	150.00	0.00	7,019.96
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	23,936.69	3,327.48	0.00	27,264.17
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	18,700.00	2,750.00	0.00	21,450.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	10,443.22	1,851.40	0.00	12,294.62
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	5,454.00	1,200.00	0.00	6,654.00
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	8,189.98	3,084.70	0.00	11,274.68
7 5126-26104-3-1535	PLANTEL 35TAMBACA	20,670.01	6,220.00	0.00	26,890.01
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	16,220.17	4,270.26	0.00	20,490.43
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	15,686.97	3,177.55	0.00	18,864.52
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	37,600.00	6,750.00	0.00	44,350.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	18,567.30	4,010.00	0.00	22,577.30
7 5126-26104-3-1540	PLANTEL 40	24,379.00	3,253.80	0.00	27,632.80
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	8,351.60	4,821.00	0.00	13,172.60
7 5126-26104-3-1603	EMSAD 03 VIBORAS	11,281.00	3,350.00	0.00	14,631.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	12,061.42	1,629.00	0.00	13,690.42
7 5126-26104-3-1605	EMSAD 05 TLALETLA	11,463.10	3,938.00	0.00	15,401.10
7 5126-26104-3-1606	EMSAD 06 PALOMAS	11,349.85	3,560.26	0.00	14,910.11
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	11,905.88	1,799.99	0.00	13,705.87
7 5126-26104-3-1608	EMSAD 08 POZAS DE STA. ANA	4,190.00	1,206.00	0.00	5,396.00
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	12,808.67	757.00	0.00	13,565.67
7 5126-26104-3-1610	EMSAD 10 PAPATLACO	3,294.59	900.00	0.00	4,194.59
7 5126-26104-3-1611	EMSAD 11 ZACAYO	7,201.11	800.00	0.00	8,001.11
7 5126-26104-3-1612	EMSAD 12 LA PARADA	6,540.20	1,900.02	0.00	8,440.22
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	15,040.00	900.00	0.00	15,940.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	6,193.00	1,500.00	0.00	7,693.00
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	10,837.50	1,100.00	0.00	11,937.50
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	15,098.41	1,000.00	0.00	16,098.41
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	18,498.03	1,100.00	0.00	19,598.03
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	3,650.23	800.00	0.00	4,450.23
7 5126-26104-3-1619	EMSAD 19 COYOLAS	3,249.26	0.00	0.00	3,249.26
7 5126-26104-3-1620	EMSAD 20 TAMAN	8,810.25	3,300.00	1,100.00	11,010.25
7 5126-26104-3-1621	EMSAD 21 LA PILA	4,510.09	900.00	0.00	5,410.09
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	28,734.49	0.00	0.00	28,734.49
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	3,636.93	1,500.00	0.00	5,136.93
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	9,629.28	2,100.00	0.00	11,729.28
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	3,400.32	300.00	0.00	3,700.32
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	9,397.16	1,148.00	0.00	10,545.16
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	10,373.21	1,556.00	0.00	11,929.21
7 5126-26104-3-1628	EMSAD 28 LA PALMA	3,150.00	700.00	0.00	3,850.00
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	6,600.00	1,980.04	0.00	8,580.04
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	18,525.11	4,992.00	0.00	23,517.11
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	227,320.93	68,934.19	543.00	295,712.12
5 5127-27101	VESTUARIO Y UNIFORMES	154,564.82	2,154.00	0.00	156,718.82
6 5127-27101-1	RECURSO FEDERAL	84,771.11	0.00	0.00	84,771.11
7 5127-27101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	19,625.38	0.00	0.00	19,625.38
7 5127-27101-1-1505	PLANTEL 05 CD FERNANDEZ	7,499.41	0.00	0.00	7,499.41
7 5127-27101-1-1506	PLANTEL 06 VALLES I	1,999.34	0.00	0.00	1,999.34
7 5127-27101-1-1517	PLANTEL 17 SAN LUIS I	4,900.77	0.00	0.00	4,900.77
7 5127-27101-1-1525	PLANTEL 25 SAN LUIS III	16,963.20	0.00	0.00	16,963.20
7 5127-27101-1-1526	PLANTEL 26 SAN LUIS IV	26,587.20	0.00	0.00	26,587.20
7 5127-27101-1-1528	PLANTEL 28 SAN LUIS V	7,195.81	0.00	0.00	7,195.81
6 5127-27101-3	RECURSO PROPIO	69,793.71	2,154.00	0.00	71,947.71
7 5127-27101-3-1502	PLANTEL 02 VILLA HIDALGO	100.40	0.00	0.00	100.40
7 5127-27101-3-1504	PLANTEL 04 EL NARANJO	0.00	1,479.00	0.00	1,479.00
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	8,831.40	0.00	0.00	8,831.40
7 5127-27101-3-1509	PLANTEL 09 TANLAJAS	9,338.00	0.00	0.00	9,338.00

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

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27101-3-1512	PLANTEL 12 TAMPACAN	1,040.92	0.00	0.00	1,040.92
7 5127-27101-3-1514	PLANTEL 14 TANCANHUITZ	781.00	0.00	0.00	781.00
7 5127-27101-3-1515	PLANTEL 15 EBANO	359.94	0.00	0.00	359.94
7 5127-27101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	424.93	0.00	0.00	424.93
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	2,455.67	0.00	0.00	2,455.67
7 5127-27101-3-1529	PLANTEL 29 V. DE ZARAGOZA	14,639.20	0.00	0.00	14,639.20
7 5127-27101-3-1530	PLANTEL 30 ILLESCAS	1,069.00	0.00	0.00	1,069.00
7 5127-27101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,205.00	675.00	0.00	2,880.00
7 5127-27101-3-1534	PLANTEL 34 EL PUJAL	2,483.02	0.00	0.00	2,483.02
7 5127-27101-3-1537	PLANTEL 37 TAMAPATZ	7,500.00	0.00	0.00	7,500.00
7 5127-27101-3-1540	PLANTEL 40	3,159.94	0.00	0.00	3,159.94
7 5127-27101-3-1605	EMSAD 05 TLALETLA	4,316.00	0.00	0.00	4,316.00
7 5127-27101-3-1607	EMSAD 07 STO. DOMINGO	1,551.61	0.00	0.00	1,551.61
7 5127-27101-3-1608	EMSAD 08 POZAS DE STA. ANA	135.00	0.00	0.00	135.00
7 5127-27101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	1,500.00	0.00	0.00	1,500.00
7 5127-27101-3-1620	EMSAD 20 TAMAN	3,384.24	0.00	0.00	3,384.24
7 5127-27101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	3,177.47	0.00	0.00	3,177.47
7 5127-27101-3-1625	EMSAD 25 CHARCO DEL LOBO	140.97	0.00	0.00	140.97
7 5127-27101-3-1627	EMSAD 27 PLAZUELA	1,200.00	0.00	0.00	1,200.00
5 5127-27201	PRENDAS D PROTECCION PERSONAL	452.40	0.00	0.00	452.40
6 5127-27201-1	PRENDAS D PROTECCION PERSONAL	452.40	0.00	0.00	452.40
7 5127-27201-1-1008	ARCHIVO	452.40	0.00	0.00	452.40
5 5127-27301	ARTICULOS DEPORTIVOS	71,637.32	66,780.19	543.00	137,874.51
6 5127-27301-1	RECURSO FEDERAL	46,572.44	4,806.00	0.00	51,378.44
7 5127-27301-1-1002	SECRETARIA PARTICULAR	23,536.40	0.00	0.00	23,536.40
7 5127-27301-1-1205	PARAESCOLARES	20,972.80	0.00	0.00	20,972.80
7 5127-27301-1-1207	JEFATURAS DE MATERIA	538.24	0.00	0.00	538.24
7 5127-27301-1-1524	PLANTEL 24 VALLES II	0.00	4,806.00	0.00	4,806.00
7 5127-27301-1-1526	PLANTEL 26 SAN LUIS IV	1,525.00	0.00	0.00	1,525.00
6 5127-27301-3	RECURSO PROPIO	25,064.88	61,974.19	543.00	86,496.07
7 5127-27301-3-1504	PLANTEL 04 EL NARANJO	350.00	0.00	0.00	350.00
7 5127-27301-3-1507	PLANTEL 07 AHUALULCO	816.00	8,707.00	0.00	9,523.00
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	2,235.73	0.00	2,235.73
7 5127-27301-3-1510	PLANTEL 10 MOCTEZUMA	3,425.86	540.00	0.00	3,965.86
7 5127-27301-3-1511	PLANTEL 11 RAYON	0.00	406.00	0.00	406.00
7 5127-27301-3-1512	PLANTEL 12 TAMPACAN	1,948.40	1,450.00	0.00	3,398.40
7 5127-27301-3-1513	PLANTEL 13 TANQUIAN	0.00	3,478.00	0.00	3,478.00
7 5127-27301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,641.00	0.00	3,641.00
7 5127-27301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,500.00	0.00	1,500.00
7 5127-27301-3-1520	PLANTEL 20 RIOVERDE	476.00	1,091.00	0.00	1,567.00
7 5127-27301-3-1521	PLANTEL 21 MATLAPA	0.00	2,928.00	0.00	2,928.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	2,321.60	2,203.00	0.00	4,524.60
7 5127-27301-3-1523	PLANTEL 23 TIERRANUEVA	0.00	9,527.00	0.00	9,527.00
7 5127-27301-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,341.51	0.00	0.00	4,341.51
7 5127-27301-3-1531	PLANTEL 31 AQUISMON	0.00	906.01	0.00	906.01
7 5127-27301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,616.51	0.00	0.00	4,616.51
7 5127-27301-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,130.00	0.00	2,130.00
7 5127-27301-3-1534	PLANTEL 34 EL PUJAL	0.00	1,757.50	0.00	1,757.50
7 5127-27301-3-1535	PLANTEL 35TAMBACA	0.00	1,206.00	0.00	1,206.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	2,897.00	5,211.00	0.00	8,108.00
7 5127-27301-3-1538	PLANTEL 38 MECATLAN	0.00	3,400.00	0.00	3,400.00
7 5127-27301-3-1540	PLANTEL 40	600.00	0.00	0.00	600.00
7 5127-27301-3-1601	EMSAD 01 DULCE GRANDE	0.00	437.95	0.00	437.95
7 5127-27301-3-1604	EMSAD 04 SAT. CATARINA	2,600.00	0.00	0.00	2,600.00
7 5127-27301-3-1606	EMSAD 06 PALOMAS	0.00	1,589.50	0.00	1,589.50
7 5127-27301-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,754.50	0.00	2,754.50

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-3-1615	EMSAD 15 OJO DE AGUA	672.00	0.00	0.00	672.00
7 5127-27301-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,086.00	543.00	543.00
7 5127-27301-3-1620	EMSAD 20 TAMAN	0.00	3,789.00	0.00	3,789.00
5 5127-27401	PRODUCTOS TEXTILES	666.39	0.00	0.00	666.39
6 5127-27401-3	RECURSO PROPIO	666.39	0.00	0.00	666.39
7 5127-27401-3-1511	PLANTEL 11 RAYON	666.39	0.00	0.00	666.39
4 5129	HERRAMIENTAS, REFACC Y ACC MENORE	308,087.25	63,921.66	0.00	372,008.91
5 5129-29101	HERRAMIENTAS MENORES	19,213.26	4,898.54	0.00	24,111.80
6 5129-29101-1	RECURSO FEDERAL	10,738.56	498.51	0.00	11,237.07
7 5129-29101-1-1008	ARCHIVO	98.14	261.00	0.00	359.14
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	659.00	237.51	0.00	896.51
7 5129-29101-1-1526	PLANTEL 26 SAN LUIS IV	9,981.42	0.00	0.00	9,981.42
6 5129-29101-3	RECURSOS PROPIOS	8,474.70	4,400.03	0.00	12,874.73
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	500.00	0.00	0.00	500.00
7 5129-29101-3-1512	PLANTEL 12 TAMPACAN	0.00	61.21	0.00	61.21
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	1,689.00	0.00	0.00	1,689.00
7 5129-29101-3-1522	PLANTEL 22 TAMUIN	3,959.91	0.00	0.00	3,959.91
7 5129-29101-3-1523	PLANTEL 23 TIERRANUEVA	712.89	1,916.32	0.00	2,629.21
7 5129-29101-3-1528	PLANTEL 28 SAN LUIS V	0.00	217.50	0.00	217.50
7 5129-29101-3-1531	PLANTEL 31 AQUISMON	380.00	0.00	0.00	380.00
7 5129-29101-3-1535	PLANTEL 35TAMBACA	0.00	2,205.00	0.00	2,205.00
7 5129-29101-3-1537	PLANTEL 37 TAMAPATZ	1,232.90	0.00	0.00	1,232.90
5 5129-29201	REF Y ACCESORIOS MENORES DE EDIF	30,669.81	4,922.95	0.00	35,592.76
6 5129-29201-1	RECURSO FEDERAL	17,166.13	3,890.74	0.00	21,056.87
7 5129-29201-1-1304	RECURSOS FINANCIEROS	139.20	0.00	0.00	139.20
7 5129-29201-1-1305	RECURSOS MATERIALES	570.72	0.00	0.00	570.72
7 5129-29201-1-1306	INFORMATICA	5,950.80	0.00	0.00	5,950.80
7 5129-29201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,737.29	0.00	3,737.29
7 5129-29201-1-1506	PLANTEL 06 VALLES I	4,702.54	0.00	0.00	4,702.54
7 5129-29201-1-1524	PLANTEL 24 VALLES II	720.60	153.45	0.00	874.05
7 5129-29201-1-1525	PLANTEL 25 SAN LUIS III	3,722.34	0.00	0.00	3,722.34
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	1,359.93	0.00	0.00	1,359.93
6 5129-29201-3	RECURSO PROPIO	13,503.68	1,032.21	0.00	14,535.89
7 5129-29201-3-1504	PLANTEL 04 EL NARANJO	3,289.00	0.00	0.00	3,289.00
7 5129-29201-3-1507	PLANTEL 07 AHUALULCO	879.50	0.00	0.00	879.50
7 5129-29201-3-1522	PLANTEL 22 TAMUIN	580.53	0.00	0.00	580.53
7 5129-29201-3-1531	PLANTEL 31 AQUISMON	6,635.58	0.00	0.00	6,635.58
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	380.73	0.00	0.00	380.73
7 5129-29201-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,032.21	0.00	1,032.21
7 5129-29201-3-1618	EMSAD 18 EL CARRIZAL	498.35	0.00	0.00	498.35
7 5129-29201-3-1622	EMSAD 22 SAN NICOLAS	1,239.99	0.00	0.00	1,239.99
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	50,443.27	6,933.56	0.00	57,376.83
6 5129-29301-1	RECURSO FEDERAL	29,542.01	1,120.79	0.00	30,662.80
7 5129-29301-1-1008	ARCHIVO	953.52	0.00	0.00	953.52
7 5129-29301-1-1303	RECURSOS HUMANOS	348.00	0.00	0.00	348.00
7 5129-29301-1-1305	RECURSOS MATERIALES	6,496.00	0.00	0.00	6,496.00
7 5129-29301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	10,101.46	229.91	0.00	10,331.37
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	1,160.00	0.00	0.00	1,160.00
7 5129-29301-1-1517	PLANTEL 17 SAN LUIS I	3,928.03	890.88	0.00	4,818.91
7 5129-29301-1-1519	PLANTEL 19 SAN LUIS II	4,827.44	0.00	0.00	4,827.44
7 5129-29301-1-1524	PLANTEL 24 VALLES II	827.56	0.00	0.00	827.56
7 5129-29301-1-1525	PLANTEL 25 SAN LUIS III	900.00	0.00	0.00	900.00
6 5129-29301-3	RECURSO PROPIO	20,901.26	5,812.77	0.00	26,714.03
7 5129-29301-3-1510	PLANTEL 10 MOCTEZUMA	2,386.86	0.00	0.00	2,386.86
7 5129-29301-3-1511	PLANTEL 11 RAYON	2,527.00	0.00	0.00	2,527.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29301-3-1512	PLANTEL 12 TAMPACAN	250.00	0.00	0.00	250.00
7 5129-29301-3-1522	PLANTEL 22 TAMUIN	61.24	0.00	0.00	61.24
7 5129-29301-3-1523	PLANTEL 23 TIERRANUEVA	7,519.70	0.00	0.00	7,519.70
7 5129-29301-3-1528	PLANTEL 28 SAN LUIS V	0.00	119.49	0.00	119.49
7 5129-29301-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,693.28	0.00	5,693.28
7 5129-29301-3-1531	PLANTEL 31 AQUISMON	3,480.00	0.00	0.00	3,480.00
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	718.26	0.00	0.00	718.26
7 5129-29301-3-1540	PLANTEL 40	3,271.20	0.00	0.00	3,271.20
7 5129-29301-3-1615	EMSAD 15 OJO DE AGUA	687.00	0.00	0.00	687.00
5 5129-29401	REF Y ACC PARA EQ COMPUTO	102,399.01	46,066.61	0.00	148,465.62
6 5129-29401-1	RECURSO FEDERAL	32,107.61	38,642.61	0.00	70,750.22
7 5129-29401-1-1003	AUDITORIA INTERNA	454.72	0.00	0.00	454.72
7 5129-29401-1-1007	UNIDAD DE INFORMACION PUBLICA	272.60	0.00	0.00	272.60
7 5129-29401-1-1104	EVALUACION EDUCATIVA	2,640.00	1,258.60	0.00	3,898.60
7 5129-29401-1-1105	ORGANIZACION Y METODOS	162.40	0.00	0.00	162.40
7 5129-29401-1-1203	SELECCION Y CAPACITACION DE PE	1,173.92	0.00	0.00	1,173.92
7 5129-29401-1-1206	CONTROL ESCOLAR	2,962.00	0.00	0.00	2,962.00
7 5129-29401-1-1303	RECURSOS HUMANOS	3,049.89	556.80	0.00	3,606.69
7 5129-29401-1-1304	RECURSOS FINANCIEROS	162.40	0.00	0.00	162.40
7 5129-29401-1-1306	INFORMATICA	320.00	0.00	0.00	320.00
7 5129-29401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	180.00	21,187.40	0.00	21,367.40
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	3,591.68	2,114.01	0.00	5,705.69
7 5129-29401-1-1519	PLANTEL 19 SAN LUIS II	3,846.00	0.00	0.00	3,846.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	2,130.01	0.00	0.00	2,130.01
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	9,589.99	5,534.00	0.00	15,123.99
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	1,572.00	7,991.80	0.00	9,563.80
6 5129-29401-3	RECURSO PROPIO	70,291.40	7,424.00	0.00	77,715.40
7 5129-29401-3-1504	PLANTEL 04 EL NARANJO	6,156.78	99.00	0.00	6,255.78
7 5129-29401-3-1508	PLANTEL 08 XILITLA	2,420.00	0.00	0.00	2,420.00
7 5129-29401-3-1510	PLANTEL 10 MOCTEZUMA	2,288.68	0.00	0.00	2,288.68
7 5129-29401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	700.00	0.00	0.00	700.00
7 5129-29401-3-1518	PLANTEL 18 MEXQUITIC	1,624.00	0.00	0.00	1,624.00
7 5129-29401-3-1520	PLANTEL 20 RIOVERDE	9,685.47	3,275.00	0.00	12,960.47
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	3,868.55	0.00	0.00	3,868.55
7 5129-29401-3-1535	PLANTEL 35TAMBACA	3,396.00	0.00	0.00	3,396.00
7 5129-29401-3-1536	PLANTEL 36 EST. CATORCE	4,897.52	0.00	0.00	4,897.52
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	15,068.81	4,050.00	0.00	19,118.81
7 5129-29401-3-1538	PLANTEL 38 MECATLAN	11,959.60	0.00	0.00	11,959.60
7 5129-29401-3-1539	PLANTEL 39 SAT. MA. PICULA	698.99	0.00	0.00	698.99
7 5129-29401-3-1540	PLANTEL 40	2,545.00	0.00	0.00	2,545.00
7 5129-29401-3-1610	EMSAD 10 PAPTALACO	1,330.00	0.00	0.00	1,330.00
7 5129-29401-3-1620	EMSAD 20 TAMAN	3,245.00	0.00	0.00	3,245.00
7 5129-29401-3-1621	EMSAD 21 LA PILA	407.00	0.00	0.00	407.00
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	105,002.41	1,100.00	0.00	106,102.41
6 5129-29601-1	RECURSO FEDERAL	101,902.41	1,100.00	0.00	103,002.41
7 5129-29601-1-1012	COORDINACION ZONA MEDIA	740.00	0.00	0.00	740.00
7 5129-29601-1-1106	CAPACITACIONES PARA EL TRABAJO	169.90	0.00	0.00	169.90
7 5129-29601-1-1305	RECURSOS MATERIALES	98,363.51	130.00	0.00	98,493.51
7 5129-29601-1-1401	OFICINA DEL TITULAR	1,300.00	0.00	0.00	1,300.00
7 5129-29601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	349.00	970.00	0.00	1,319.00
7 5129-29601-1-1505	PLANTEL 05 CD FERNANDEZ	980.00	0.00	0.00	980.00
6 5129-29601-3	RECURSO PROPIO	3,100.00	0.00	0.00	3,100.00
7 5129-29601-3-1401	OFICINA DEL TITULAR	3,100.00	0.00	0.00	3,100.00
5 5129-29901	REF Y ACC MENORES OTROS BIENES M	359.49	0.00	0.00	359.49
6 5129-29901-3	RECURSOS PROPIOS	359.49	0.00	0.00	359.49
7 5129-29901-3-1504	PLANTEL 04 EL NARANJO	359.49	0.00	0.00	359.49

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
3 513	SERVICIOS GENERALES	10,819,587.39	1,304,676.89	12,913.92	12,111,350.36
4 5131	SERVICIOS BÁSICOS	4,394,592.94	560,496.10	661.00	4,954,428.04
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	1,953,131.68	318,598.92	661.00	2,271,069.60
6 5131-31101-1	RECURSO FEDERAL	1,098,202.68	142,490.00	0.00	1,240,692.68
7 5131-31101-1-1305	RECURSOS MATERIALES	75,113.00	10,419.00	0.00	85,532.00
7 5131-31101-1-1401	OFICINA DEL TITULAR	8,205.00	0.00	0.00	8,205.00
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	171,754.00	20,113.00	0.00	191,867.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	49,441.00	5,719.00	0.00	55,160.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	59,161.00	1,854.00	0.00	61,015.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	135,617.68	31,531.00	0.00	167,148.68
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	91,119.00	12,253.00	0.00	103,372.00
7 5131-31101-1-1519	PLANTEL 19 SAN LUIS II	98,852.00	14,155.00	0.00	113,007.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	73,803.00	14,417.00	0.00	88,220.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	75,115.00	13,136.00	0.00	88,251.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	108,655.00	18,893.00	0.00	127,548.00
7 5131-31101-1-1528	PLANTEL 28 SAN LUIS V	151,367.00	0.00	0.00	151,367.00
6 5131-31101-3	RECURSO PROPIO	854,929.00	176,108.92	661.00	1,030,376.92
7 5131-31101-3-1502	PLANTEL 02 VILLA HIDALGO	15,550.00	1,968.00	0.00	17,518.00
7 5131-31101-3-1504	PLANTEL 04 EL NARANJO	38,015.00	14,446.00	0.00	52,461.00
7 5131-31101-3-1507	PLANTEL 07 AHUALULCO	33,436.00	4,391.00	0.00	37,827.00
7 5131-31101-3-1508	PLANTEL 08 XILITLA	30,351.00	0.00	0.00	30,351.00
7 5131-31101-3-1509	PLANTEL 09 TANLAJAS	52,809.00	9,857.00	0.00	62,666.00
7 5131-31101-3-1510	PLANTEL 10 MOCTEZUMA	30,402.00	5,130.00	0.00	35,532.00
7 5131-31101-3-1511	PLANTEL 11 RAYON	22,314.00	3,153.00	0.00	25,467.00
7 5131-31101-3-1512	PLANTEL 12 TAMPACAN	20,366.00	0.00	0.00	20,366.00
7 5131-31101-3-1513	PLANTEL 13 TANQUIAN	55,872.00	12,132.00	0.00	68,004.00
7 5131-31101-3-1514	PLANTEL 14 TANCANHUITZ	34,947.00	6,644.00	0.00	41,591.00
7 5131-31101-3-1515	PLANTEL 15 EBANO	39,625.00	10,307.00	0.00	49,932.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	17,358.00	9,005.00	0.00	26,363.00
7 5131-31101-3-1518	PLANTEL 18 MEXQUITIC	30,686.00	5,531.00	0.00	36,217.00
7 5131-31101-3-1520	PLANTEL 20 RIOVERDE	16,476.00	30.00	0.00	16,506.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	35,224.00	8,726.00	0.00	43,950.00
7 5131-31101-3-1522	PLANTEL 22 TAMUIN	22,767.00	7,084.00	0.00	29,851.00
7 5131-31101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	5,261.00	0.00	5,261.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	21,294.00	6,612.00	0.00	27,906.00
7 5131-31101-3-1528	PLANTEL 28 SAN LUIS V	0.00	23,071.00	0.00	23,071.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	21,496.00	3,438.00	0.00	24,934.00
7 5131-31101-3-1530	PLANTEL 30 ILLESCAS	25,133.00	2,013.00	0.00	27,146.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	40,725.00	0.00	0.00	40,725.00
7 5131-31101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	10,707.00	985.00	0.00	11,692.00
7 5131-31101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	30,166.00	6,197.00	0.00	36,363.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	31,328.00	5,932.92	0.00	37,260.92
7 5131-31101-3-1535	PLANTEL 35 TAMBACA	27,798.00	5,542.00	0.00	33,340.00
7 5131-31101-3-1536	PLANTEL 36 EST. CATORCE	19,691.00	2,297.00	0.00	21,988.00
7 5131-31101-3-1537	PLANTEL 37 TAMAPATZ	22,117.00	4,464.00	0.00	26,581.00
7 5131-31101-3-1538	PLANTEL 38 MECATLAN	31,647.00	4,853.00	0.00	36,500.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	15,054.00	0.00	0.00	15,054.00
7 5131-31101-3-1540	PLANTEL 40	14,621.00	1,836.00	0.00	16,457.00
7 5131-31101-3-1605	EMSAD 05 TLALETLA	4,850.00	0.00	0.00	4,850.00
7 5131-31101-3-1606	EMSAD 06 PALOMAS	3,119.00	535.00	0.00	3,654.00
7 5131-31101-3-1607	EMSAD 07 STO. DOMINGO	7,091.00	1,167.00	0.00	8,258.00
7 5131-31101-3-1608	EMSAD 08 POZAS DE STA. ANA	500.00	0.00	0.00	500.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	1,733.00	0.00	0.00	1,733.00
7 5131-31101-3-1617	EMSAD 17 NUEVO AQUISMON	1,155.00	271.00	0.00	1,426.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	3,783.00	1,322.00	661.00	4,444.00
7 5131-31101-3-1619	EMSAD 19 COYOLES	14,758.00	1,908.00	0.00	16,666.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1620	EMSAD 20 TAMAN	2,436.00	0.00	0.00	2,436.00
7 5131-31101-3-1621	EMSAD 21 LA PILA	5,617.00	0.00	0.00	5,617.00
7 5131-31101-3-1625	EMSAD 25 CHARCO DEL LOBO	577.00	0.00	0.00	577.00
7 5131-31101-3-1628	EMSAD 28 LA PALMA	1,335.00	0.00	0.00	1,335.00
5 5131-31201	SERVICIO DE GAS	738.10	297.92	0.00	1,036.02
6 5131-31201-1	RECURSO FEDERAL	738.10	297.92	0.00	1,036.02
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	438.10	0.00	0.00	438.10
7 5131-31201-1-1524	PLANTEL 24 VALLES II	300.00	297.92	0.00	597.92
5 5131-31301	SERVICIO DE AGUA	360,722.34	37,702.45	0.00	398,424.79
6 5131-31301-1	RECURSO FEDERAL	346,797.51	37,153.50	0.00	383,951.01
7 5131-31301-1-1305	RECURSOS MATERIALES	21,800.00	0.00	0.00	21,800.00
7 5131-31301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	9,173.00	2,293.00	0.00	11,466.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	11,850.00	1,566.00	0.00	13,416.00
7 5131-31301-1-1506	PLANTEL 06 VALLES I	26,266.01	5,005.50	0.00	31,271.51
7 5131-31301-1-1517	PLANTEL 17 SAN LUIS I	11,467.00	0.00	0.00	11,467.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	160,000.00	15,000.00	0.00	175,000.00
7 5131-31301-1-1524	PLANTEL 24 VALLES II	21,829.50	3,279.00	0.00	25,108.50
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	2,432.00	608.00	0.00	3,040.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	8,026.00	1,146.00	0.00	9,172.00
7 5131-31301-1-1528	PLANTEL 28 SAN LUIS V	73,954.00	8,256.00	0.00	82,210.00
6 5131-31301-3	RECURSO PROPIO	13,924.83	548.95	0.00	14,473.78
7 5131-31301-3-1515	PLANTEL 15 EBANO	6,300.33	0.00	0.00	6,300.33
7 5131-31301-3-1520	PLANTEL 20 RIOVERDE	2,368.68	225.79	0.00	2,594.47
7 5131-31301-3-1521	PLANTEL 21 MATLAPA	2,000.00	0.00	0.00	2,000.00
7 5131-31301-3-1522	PLANTEL 22 TAMUIN	982.40	323.16	0.00	1,305.56
7 5131-31301-3-1526	PLANTEL 26 SAN LUIS IV	1,147.00	0.00	0.00	1,147.00
7 5131-31301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	932.00	0.00	0.00	932.00
7 5131-31301-3-1627	EMSAD 27 PLAZUELA	194.42	0.00	0.00	194.42
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	679,457.93	80,153.72	0.00	759,611.65
6 5131-31401-1	RECURSO FEDERAL	385,196.93	47,364.72	0.00	432,561.65
7 5131-31401-1-1305	RECURSOS MATERIALES	113,480.93	857.72	0.00	114,338.65
7 5131-31401-1-1401	OFICINA DEL TITULAR	14,050.00	1,738.00	0.00	15,788.00
7 5131-31401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	22,063.00	1,578.00	0.00	23,641.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	17,740.00	4,838.00	0.00	22,578.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	28,055.00	3,311.00	0.00	31,366.00
7 5131-31401-1-1506	PLANTEL 06 VALLES I	23,485.00	6,611.00	0.00	30,096.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	26,507.00	3,267.00	0.00	29,774.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	25,135.00	2,828.00	0.00	27,963.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	24,493.00	2,826.00	0.00	27,319.00
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	30,782.00	3,823.00	0.00	34,605.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	31,009.00	8,443.00	0.00	39,452.00
7 5131-31401-1-1528	PLANTEL 28 SAN LUIS V	28,397.00	7,244.00	0.00	35,641.00
6 5131-31401-3	RECURSO PROPIO	294,261.00	32,789.00	0.00	327,050.00
7 5131-31401-3-1502	PLANTEL 02 VILLA HIDALGO	7,263.00	1,882.00	0.00	9,145.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	16,885.00	2,078.00	0.00	18,963.00
7 5131-31401-3-1507	PLANTEL 07 AHUALULCO	10,501.00	1,093.00	0.00	11,594.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	10,611.00	1,499.00	0.00	12,110.00
7 5131-31401-3-1510	PLANTEL 10 MOCTEZUMA	6,622.00	783.00	0.00	7,405.00
7 5131-31401-3-1511	PLANTEL 11 RAYON	7,613.00	948.00	0.00	8,561.00
7 5131-31401-3-1512	PLANTEL 12 TAMPACAN	7,094.00	873.00	0.00	7,967.00
7 5131-31401-3-1513	PLANTEL 13 TANQUIAN	17,062.00	2,048.00	0.00	19,110.00
7 5131-31401-3-1514	PLANTEL 14 TANCANHUITZ	10,798.00	1,319.00	0.00	12,117.00
7 5131-31401-3-1515	PLANTEL 15 EBANO	14,922.00	1,655.00	0.00	16,577.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	9,037.00	1,012.00	0.00	10,049.00
7 5131-31401-3-1518	PLANTEL 18 MEXQUITIC	25,781.00	2,208.00	0.00	27,989.00
7 5131-31401-3-1520	PLANTEL 20 RIOVERDE	11,759.00	1,898.00	0.00	13,657.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	14,018.00	1,752.00	0.00	15,770.00
7 5131-31401-3-1522	PLANTEL 22 TAMUIN	12,089.00	1,499.00	0.00	13,588.00
7 5131-31401-3-1523	PLANTEL 23 TIERRANUEVA	5,480.00	799.00	0.00	6,279.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	11,633.00	0.00	0.00	11,633.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	2,998.00	0.00	0.00	2,998.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,282.00	424.00	0.00	5,706.00
7 5131-31401-3-1530	PLANTEL 30 ILLESCAS	10,372.00	1,092.00	0.00	11,464.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	12,774.00	1,565.00	0.00	14,339.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	14,451.00	1,706.00	0.00	16,157.00
7 5131-31401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,909.00	1,598.00	0.00	14,507.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	4,091.00	356.00	0.00	4,447.00
7 5131-31401-3-1535	PLANTEL 35TAMBACA	6,426.00	783.00	0.00	7,209.00
7 5131-31401-3-1536	PLANTEL 36 EST. CATORCE	2,160.00	591.00	0.00	6,751.00
7 5131-31401-3-1538	PLANTEL 38 MECATLAN	2,277.00	450.00	0.00	2,727.00
7 5131-31401-3-1601	EMSAD 01 DULCE GRANDE	5,992.00	396.00	0.00	6,388.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	4,066.00	0.00	0.00	4,066.00
7 5131-31401-3-1606	EMSAD 06 PALOMAS	4,662.00	242.00	0.00	4,904.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	2,633.00	240.00	0.00	2,873.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	15,881.00	1,570.00	0.00	17,451.00
6 5131-31501-1	RECURSO FEDERAL	15,281.00	1,570.00	0.00	16,851.00
7 5131-31501-1-1001	DESPACHO DEL TITULAR	5,450.00	0.00	0.00	5,450.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	9,831.00	1,570.00	0.00	11,401.00
6 5131-31501-3	RECURSO PROPIO	600.00	0.00	0.00	600.00
7 5131-31501-3-1625	EMSAD 25 CHARCO DEL LOBO	600.00	0.00	0.00	600.00
5 5131-31602	SERVICIOS DE TELECOMUNICACIONES	733.56	0.00	0.00	733.56
6 5131-31602-3	RECURSO PROPIO	733.56	0.00	0.00	733.56
7 5131-31602-3-1527	PLANTEL 27 SAN MARTIN CH	733.56	0.00	0.00	733.56
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	374,216.69	39,984.56	0.00	414,201.25
6 5131-31701-1	RECURSO FEDERAL	239,438.05	7,043.28	0.00	246,481.33
7 5131-31701-1-1001	DESPACHO DEL TITULAR	1,535.00	0.00	0.00	1,535.00
7 5131-31701-1-1002	SECRETARIA PARTICULAR	6,718.00	767.00	0.00	7,485.00
7 5131-31701-1-1305	RECURSOS MATERIALES	92,718.68	2,119.28	0.00	94,837.96
7 5131-31701-1-1306	INFORMATICA	113,642.37	0.00	0.00	113,642.37
7 5131-31701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	9,432.00	2,358.00	0.00	11,790.00
7 5131-31701-1-1528	PLANTEL 28 SAN LUIS V	15,392.00	1,799.00	0.00	17,191.00
6 5131-31701-3	RECURSO PROPIO	134,778.64	32,941.28	0.00	167,719.92
7 5131-31701-3-1304	RECURSOS FINANCIEROS	1,353.72	0.00	0.00	1,353.72
7 5131-31701-3-1306	INFORMATICA	83,373.84	27,791.28	0.00	111,165.12
7 5131-31701-3-1508	PLANTEL 08 XILITLA	3,000.00	0.00	0.00	3,000.00
7 5131-31701-3-1512	PLANTEL 12 TAMPACAN	1,000.00	250.00	0.00	1,250.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	8,376.00	2,606.00	0.00	10,982.00
7 5131-31701-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,960.00	450.00	0.00	5,410.00
7 5131-31701-3-1537	PLANTEL 37 TAMAPATZ	755.16	0.00	0.00	755.16
7 5131-31701-3-1540	PLANTEL 40	1,486.00	0.00	0.00	1,486.00
7 5131-31701-3-1603	EMSAD 03 VIBORAS	2,088.00	696.00	0.00	2,784.00
7 5131-31701-3-1615	EMSAD 15 OJO DE AGUA	4,722.00	0.00	0.00	4,722.00
7 5131-31701-3-1617	EMSAD 17 NUEVO AQUISMON	14,827.92	0.00	0.00	14,827.92
7 5131-31701-3-1621	EMSAD 21 LA PILA	2,436.00	348.00	0.00	2,784.00
7 5131-31701-3-1627	EMSAD 27 PLAZUELA	6,400.00	800.00	0.00	7,200.00
5 5131-31801	SERVICIO POSTAL	32,066.61	5,552.88	0.00	37,619.49
6 5131-31801-1	RECURSO FEDERAL	25,467.38	3,700.04	0.00	29,167.42
7 5131-31801-1-1104	EVALUACION EDUCATIVA	12,934.00	0.00	0.00	12,934.00
7 5131-31801-1-1304	RECURSOS FINANCIEROS	269.41	0.00	0.00	269.41
7 5131-31801-1-1305	RECURSOS MATERIALES	11,330.59	0.00	0.00	11,330.59
7 5131-31801-1-1401	OFICINA DEL TITULAR	0.00	3,450.00	0.00	3,450.00
7 5131-31801-1-1505	PLANTEL 05 CD FERNANDEZ	262.40	111.10	0.00	373.50

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31801-1-1524	PLANTEL 24 VALLES II	670.98	138.94	0.00	809.92
6 5131-31801-3	RECURSO PROPIO	6,599.23	1,852.84	0.00	8,452.07
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	138.94	139.52	0.00	278.46
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	269.60	0.00	0.00	269.60
7 5131-31801-3-1511	PLANTEL 11 RAYON	527.92	138.94	0.00	666.86
7 5131-31801-3-1512	PLANTEL 12 TAMPACAN	185.00	0.00	0.00	185.00
7 5131-31801-3-1513	PLANTEL 13 TANQUIAN	224.00	0.00	0.00	224.00
7 5131-31801-3-1521	PLANTEL 21 MATLAPA	600.00	0.00	0.00	600.00
7 5131-31801-3-1522	PLANTEL 22 TAMUIN	270.14	0.00	0.00	270.14
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	131.20	0.00	0.00	131.20
7 5131-31801-3-1534	PLANTEL 34 EL PUJAL	0.00	278.46	0.00	278.46
7 5131-31801-3-1535	PLANTEL 35TAMBACA	896.00	224.00	0.00	1,120.00
7 5131-31801-3-1537	PLANTEL 37 TAMAPATZ	540.27	285.10	0.00	825.37
7 5131-31801-3-1539	PLANTEL 39 SAT. MA. PICULA	277.88	0.00	0.00	277.88
7 5131-31801-3-1540	PLANTEL 40	689.08	138.94	0.00	828.02
7 5131-31801-3-1605	EMSAD 05 TLALETLA	588.05	0.00	0.00	588.05
7 5131-31801-3-1610	EMSAD 10 PAPATLACO	163.30	0.00	0.00	163.30
7 5131-31801-3-1611	EMSAD 11 ZACAYO	0.00	277.88	0.00	277.88
7 5131-31801-3-1617	EMSAD 17 NUEVO AQUISMON	210.92	0.00	0.00	210.92
7 5131-31801-3-1620	EMSAD 20 TAMAN	747.99	370.00	0.00	1,117.99
7 5131-31801-3-1628	EMSAD 28 LA PALMA	138.94	0.00	0.00	138.94
5 5131-31901	SERVICIOS INTEGRALES DE COMUNICA	812.00	0.00	0.00	812.00
6 5131-31901-3	RECURSO PROPIO	812.00	0.00	0.00	812.00
7 5131-31901-3-1537	PLANTEL 37 TAMAPATZ	812.00	0.00	0.00	812.00
5 5131-31903	SERVICIOS GENERALES PARA PLANTEL	976,833.03	76,635.65	0.00	1,053,468.68
6 5131-31903-1	RECURSO FEDERAL	476,262.27	13,402.00	0.00	489,664.27
7 5131-31903-1-1002	SECRETARIA PARTICULAR	754.00	0.00	0.00	754.00
7 5131-31903-1-1106	CAPACITACIONES PARA EL TRABAJO	176.00	0.00	0.00	176.00
7 5131-31903-1-1202	SUBDIRECCION	0.00	9,860.00	0.00	9,860.00
7 5131-31903-1-1205	PARAESCOLARES	82,862.00	0.00	0.00	82,862.00
7 5131-31903-1-1207	JEFATURAS DE MATERIA	48,190.50	0.00	0.00	48,190.50
7 5131-31903-1-1304	RECURSOS FINANCIEROS	44,500.00	0.00	0.00	44,500.00
7 5131-31903-1-1401	OFICINA DEL TITULAR	98,245.00	0.00	0.00	98,245.00
7 5131-31903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	31,420.00	0.00	0.00	31,420.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	28,397.27	3,078.00	0.00	31,475.27
7 5131-31903-1-1505	PLANTEL 05 CD FERNANDEZ	12,106.00	0.00	0.00	12,106.00
7 5131-31903-1-1519	PLANTEL 19 SAN LUIS II	13,305.60	0.00	0.00	13,305.60
7 5131-31903-1-1524	PLANTEL 24 VALLES II	19,292.90	0.00	0.00	19,292.90
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	9,900.00	464.00	0.00	10,364.00
7 5131-31903-1-1526	PLANTEL 26 SAN LUIS IV	35,878.00	0.00	0.00	35,878.00
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	51,235.00	0.00	0.00	51,235.00
6 5131-31903-3	RECURSO PROPIO	500,570.76	63,233.65	0.00	563,804.41
7 5131-31903-3-1205	PARAESCOLARES	76,560.00	0.00	0.00	76,560.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	24,940.00	37,357.95	0.00	62,297.95
7 5131-31903-3-1401	OFICINA DEL TITULAR	6,380.00	25,288.00	0.00	31,668.00
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	4,658.56	0.00	0.00	4,658.56
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	4,783.00	0.00	0.00	4,783.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	26,161.96	0.00	0.00	26,161.96
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	7,800.00	0.00	0.00	7,800.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	14,646.51	0.00	0.00	14,646.51
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	8,850.00	0.00	0.00	8,850.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	32,248.00	0.00	0.00	32,248.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	75,858.19	0.00	0.00	75,858.19
7 5131-31903-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	10,597.02	0.00	0.00	10,597.02
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	4,000.00	0.00	0.00	4,000.00
7 5131-31903-3-1521	PLANTEL 21 MATLAPA	12,200.00	0.00	0.00	12,200.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	8,999.00	0.00	0.00	8,999.00
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	4,060.00	0.00	0.00	4,060.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	14,608.78	0.00	0.00	14,608.78
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	2,088.00	0.00	0.00	2,088.00
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	6,380.00	0.00	0.00	6,380.00
7 5131-31903-3-1531	PLANTEL 31 AQUISMON	8,619.50	0.00	0.00	8,619.50
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	27,190.08	221.70	0.00	27,411.78
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	500.00	0.00	0.00	500.00
7 5131-31903-3-1534	PLANTEL 34 EL PUJAL	18,000.00	0.00	0.00	18,000.00
7 5131-31903-3-1535	PLANTEL 35TAMBACA	2,175.00	0.00	0.00	2,175.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	16,386.58	0.00	0.00	16,386.58
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	17,727.91	366.00	0.00	18,093.91
7 5131-31903-3-1538	PLANTEL 38 MECATLAN	4,230.00	0.00	0.00	4,230.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	3,222.00	0.00	0.00	3,222.00
7 5131-31903-3-1540	PLANTEL 40	670.00	0.00	0.00	670.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	2,073.00	0.00	0.00	2,073.00
7 5131-31903-3-1605	EMSAD 05 TLALETLA	9,112.00	0.00	0.00	9,112.00
7 5131-31903-3-1609	EMSAD 09 GUADALCAZAR	3,480.00	0.00	0.00	3,480.00
7 5131-31903-3-1610	EMSAD 10 PAPATLACO	470.00	0.00	0.00	470.00
7 5131-31903-3-1611	EMSAD 11 ZACAYO	1,770.00	0.00	0.00	1,770.00
7 5131-31903-3-1612	EMSAD 12 LA PARADA	9,860.00	0.00	0.00	9,860.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	5,300.00	0.00	0.00	5,300.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	1,000.00	0.00	0.00	1,000.00
7 5131-31903-3-1617	EMSAD 17 NUEVO AQUISMON	209.28	0.00	0.00	209.28
7 5131-31903-3-1618	EMSAD 18 EL CARRIZAL	342.90	0.00	0.00	342.90
7 5131-31903-3-1620	EMSAD 20 TAMAN	470.00	0.00	0.00	470.00
7 5131-31903-3-1621	EMSAD 21 LA PILA	1,400.00	0.00	0.00	1,400.00
7 5131-31903-3-1622	EMSAD 22 SAN NICOLAS	9,491.63	0.00	0.00	9,491.63
7 5131-31903-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,500.00	0.00	0.00	2,500.00
7 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	1,200.00	0.00	0.00	1,200.00
7 5131-31903-3-1627	EMSAD 27 PLAZUELA	522.00	0.00	0.00	522.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	4,829.86	0.00	0.00	4,829.86
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	2,000.00	0.00	0.00	2,000.00
4 5132	SERVICIOS DE ARRENDAMIENTO	619,227.82	28,339.40	0.00	647,567.22
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	136,388.80	9,755.60	0.00	146,144.40
6 5132-32201-1	RECURSO FEDERAL	136,388.80	9,755.60	0.00	146,144.40
7 5132-32201-1-1205	PARAESCOLARES	21,924.00	0.00	0.00	21,924.00
7 5132-32201-1-1305	RECURSOS MATERIALES	28,420.00	0.00	0.00	28,420.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	78,044.80	9,755.60	0.00	87,800.40
7 5132-32201-1-1525	PLANTEL 25 SAN LUIS III	8,000.00	0.00	0.00	8,000.00
5 5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES	17,574.00	1,682.00	0.00	19,256.00
6 5132-32301-1	RECURSO FEDERAL	10,092.00	1,682.00	0.00	11,774.00
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	10,092.00	1,682.00	0.00	11,774.00
6 5132-32301-3	RECURSO PROPIO	7,482.00	0.00	0.00	7,482.00
7 5132-32301-3-1526	PLANTEL 26 SAN LUIS IV	1,682.00	0.00	0.00	1,682.00
7 5132-32301-3-1538	PLANTEL 38 MECATLAN	5,800.00	0.00	0.00	5,800.00
5 5132-32302	ARRENDAMIENTO DE MOBILIARIO	31,074.84	1,740.00	0.00	32,814.84
6 5132-32302-1	RECURSO FEDERAL	11,770.04	0.00	0.00	11,770.04
7 5132-32302-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	3,357.04	0.00	0.00	3,357.04
7 5132-32302-1-1506	PLANTEL 06 VALLES I	2,816.00	0.00	0.00	2,816.00
7 5132-32302-1-1517	PLANTEL 17 SAN LUIS I	2,349.00	0.00	0.00	2,349.00
7 5132-32302-1-1524	PLANTEL 24 VALLES II	3,248.00	0.00	0.00	3,248.00
6 5132-32302-3	RECURSO PROPIO	19,304.80	1,740.00	0.00	21,044.80
7 5132-32302-3-1507	PLANTEL 07 AHUALULCO	7,540.00	1,740.00	0.00	9,280.00
7 5132-32302-3-1531	PLANTEL 31 AQUISMON	3,665.60	0.00	0.00	3,665.60
7 5132-32302-3-1538	PLANTEL 38 MECATLAN	5,000.00	0.00	0.00	5,000.00

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32302-3-1539	PLANTEL 39 SAT. MA. PICULA	600.00	0.00	0.00	600.00
7 5132-32302-3-1601	EMSAD 01 DULCE GRANDE	1,299.20	0.00	0.00	1,299.20
7 5132-32302-3-1611	EMSAD 11 ZACAYO	1,200.00	0.00	0.00	1,200.00
5 5132-32501	ARRENDAMIENTO DE VEH?CULOS TERRE	34,803.00	0.00	0.00	34,803.00
6 5132-32501-1	RECURSO FEDERAL	7,000.00	0.00	0.00	7,000.00
7 5132-32501-1-1503	PLANTEL 03 CEDRAL	7,000.00	0.00	0.00	7,000.00
6 5132-32501-3	RECURSO PROPIO	27,803.00	0.00	0.00	27,803.00
7 5132-32501-3-1502	PLANTEL 02 VILLA HIDALGO	3,000.00	0.00	0.00	3,000.00
7 5132-32501-3-1507	PLANTEL 07 AHUALULCO	6,960.00	0.00	0.00	6,960.00
7 5132-32501-3-1538	PLANTEL 38 MECATLAN	6,380.00	0.00	0.00	6,380.00
7 5132-32501-3-1607	EMSAD 07 STO. DOMINGO	6,375.00	0.00	0.00	6,375.00
7 5132-32501-3-1625	EMSAD 25 CHARCO DEL LOBO	2,088.00	0.00	0.00	2,088.00
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	3,000.00	0.00	0.00	3,000.00
5 5132-32503	ARRENDAMIENTO DE VEH?CULOS TERRE	4,340.00	0.00	0.00	4,340.00
6 5132-32503-3	RECURSO PROPIO	4,340.00	0.00	0.00	4,340.00
7 5132-32503-3-1511	PLANTEL 11 RAYON	1,640.00	0.00	0.00	1,640.00
7 5132-32503-3-1627	EMSAD 27 PLAZUELA	2,700.00	0.00	0.00	2,700.00
5 5132-32601	ARRENDAMIENTO DE MAQUINARIA Y EQ	4,930.00	0.00	0.00	4,930.00
6 5132-32601-1	RECURSO FEDERAL	4,930.00	0.00	0.00	4,930.00
7 5132-32601-1-1524	PLANTEL 24 VALLES II	4,930.00	0.00	0.00	4,930.00
5 5132-32701	PATENTES REGALIAS Y OTROS	68,344.82	0.00	0.00	68,344.82
6 5132-32701-1	RECURSO FEDERAL	67,794.82	0.00	0.00	67,794.82
7 5132-32701-1-1303	RECURSOS HUMANOS	61,704.82	0.00	0.00	61,704.82
7 5132-32701-1-1304	RECURSOS FINANCIEROS	6,090.00	0.00	0.00	6,090.00
6 5132-32701-3	RECURSO PROPIO	550.00	0.00	0.00	550.00
7 5132-32701-3-1604	EMSAD 04 SAT. CATARINA	550.00	0.00	0.00	550.00
5 5132-32903	OTROS ARRENDAMIENTOS	321,772.36	15,161.80	0.00	336,934.16
6 5132-32903-1	RECURSO FEDERAL	207,388.36	11,299.00	0.00	218,687.36
7 5132-32903-1-1002	SECRETARIA PARTICULAR	18,387.40	0.00	0.00	18,387.40
7 5132-32903-1-1106	CAPACITACIONES PARA EL TRABAJO	52,664.00	0.00	0.00	52,664.00
7 5132-32903-1-1205	PARAESCOLARES	54,276.40	0.00	0.00	54,276.40
7 5132-32903-1-1306	INFORMATICA	2,074.08	6,438.00	0.00	8,512.08
7 5132-32903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	3,654.00	0.00	0.00	3,654.00
7 5132-32903-1-1503	PLANTEL 03 CEDRAL	9,062.00	3,701.00	0.00	12,763.00
7 5132-32903-1-1505	PLANTEL 05 CD FERNANDEZ	4,408.00	0.00	0.00	4,408.00
7 5132-32903-1-1506	PLANTEL 06 VALLES I	23,674.80	0.00	0.00	23,674.80
7 5132-32903-1-1517	PLANTEL 17 SAN LUIS I	8,294.00	0.00	0.00	8,294.00
7 5132-32903-1-1524	PLANTEL 24 VALLES II	19,354.00	1,160.00	0.00	20,514.00
7 5132-32903-1-1525	PLANTEL 25 SAN LUIS III	9,860.00	0.00	0.00	9,860.00
7 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	1,679.68	0.00	0.00	1,679.68
6 5132-32903-3	RECURSO PROPIO	114,384.00	3,862.80	0.00	118,246.80
7 5132-32903-3-1507	PLANTEL 07 AHUALULCO	3,659.80	0.00	0.00	3,659.80
7 5132-32903-3-1510	PLANTEL 10 MOCTEZUMA	5,240.00	1,136.80	0.00	6,376.80
7 5132-32903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,726.00	0.00	2,726.00
7 5132-32903-3-1515	PLANTEL 15 EBANO	3,542.64	0.00	0.00	3,542.64
7 5132-32903-3-1520	PLANTEL 20 RIOVERDE	1,600.80	0.00	0.00	1,600.80
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	13,582.78	0.00	0.00	13,582.78
7 5132-32903-3-1528	PLANTEL 28 SAN LUIS V	50,225.00	0.00	0.00	50,225.00
7 5132-32903-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,305.00	0.00	0.00	1,305.00
7 5132-32903-3-1531	PLANTEL 31 AQUISMON	3,480.00	0.00	0.00	3,480.00
7 5132-32903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,343.20	0.00	0.00	2,343.20
7 5132-32903-3-1534	PLANTEL 34 EL PUJAL	1,020.80	0.00	0.00	1,020.80
7 5132-32903-3-1535	PLANTEL 35TAMBACA	1,461.60	0.00	0.00	1,461.60
7 5132-32903-3-1540	PLANTEL 40	2,000.00	0.00	0.00	2,000.00
7 5132-32903-3-1604	EMSAD 04 SAT. CATARINA	8,980.00	0.00	0.00	8,980.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32903-3-1605	EMSAD 05 TLALETLA	1,858.80	0.00	0.00	1,858.80
7 5132-32903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	4,700.00	0.00	0.00	4,700.00
7 5132-32903-3-1617	EMSAD 17 NUEVO AQUISMON	1,800.00	0.00	0.00	1,800.00
7 5132-32903-3-1621	EMSAD 21 LA PILA	2,799.98	0.00	0.00	2,799.98
7 5132-32903-3-1627	EMSAD 27 PLAZUELA	1,983.60	0.00	0.00	1,983.60
7 5132-32903-3-1628	EMSAD 28 LA PALMA	2,800.00	0.00	0.00	2,800.00
4 5133	SERVICIOS PROFESIONALES, CIENTÍFI	1,569,180.17	111,550.02	0.00	1,680,730.19
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	603,909.35	79,889.99	0.00	683,799.34
6 5133-33104-1	RECURSO FEDERAL	102,409.36	0.00	0.00	102,409.36
7 5133-33104-1-1204	SERVICIOS EDUCATIVOS	102,409.36	0.00	0.00	102,409.36
6 5133-33104-3	RECURSO PROPIO	501,499.99	79,889.99	0.00	581,389.98
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	204,299.99	42,989.99	0.00	247,289.98
7 5133-33104-3-1304	RECURSOS FINANCIEROS	295,200.00	36,900.00	0.00	332,100.00
7 5133-33104-3-1627	EMSAD 27 PLAZUELA	2,000.00	0.00	0.00	2,000.00
5 5133-33301	SERVICIOS DE INFORMATICA	22,585.00	0.00	0.00	22,585.00
6 5133-33301-1	RECURSO FEDERAL	20,585.00	0.00	0.00	20,585.00
7 5133-33301-1-1526	PLANTEL 26 SAN LUIS IV	20,585.00	0.00	0.00	20,585.00
6 5133-33301-3	RECURSO PROPIO	2,000.00	0.00	0.00	2,000.00
7 5133-33301-3-1630	EMSAD 30 SANTA FE TEXACAL	2,000.00	0.00	0.00	2,000.00
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	79,605.55	10,562.11	0.00	90,167.66
6 5133-33401-1	RECURSO FEDERAL	73,862.79	10,214.87	0.00	84,077.66
7 5133-33401-1-1103	PLANEACION EDUCATIVA	690.00	0.00	0.00	690.00
7 5133-33401-1-1104	EVALUACION EDUCATIVA	3,828.00	0.00	0.00	3,828.00
7 5133-33401-1-1106	CAPACITACIONES PARA EL TRABAJO	26,194.79	0.00	0.00	26,194.79
7 5133-33401-1-1207	JEFATURAS DE MATERIA	7,850.00	0.00	0.00	7,850.00
7 5133-33401-1-1301	OFICINA DEL TITULAR	0.00	10,214.87	0.00	10,214.87
7 5133-33401-1-1306	INFORMATICA	35,300.00	0.00	0.00	35,300.00
6 5133-33401-3	RECURSO PROPIO	5,742.76	347.24	0.00	6,090.00
7 5133-33401-3-1006	UNIDAD DE ARMONIZACION CONTABL	5,742.76	347.24	0.00	6,090.00
5 5133-33602	OTROS SERVICIOS COMERCIALES	98,213.56	14,678.46	0.00	112,892.02
6 5133-33602-1	RECURSO FEDERAL	52,391.33	3,617.71	0.00	56,009.04
7 5133-33602-1-1001	DESPACHO DEL TITULAR	8,758.00	0.00	0.00	8,758.00
7 5133-33602-1-1002	SECRETARIA PARTICULAR	220.00	0.00	0.00	220.00
7 5133-33602-1-1106	CAPACITACIONES PARA EL TRABAJO	8.01	0.00	0.00	8.01
7 5133-33602-1-1301	OFICINA DEL TITULAR	300.00	0.00	0.00	300.00
7 5133-33602-1-1305	RECURSOS MATERIALES	7,997.04	0.00	0.00	7,997.04
7 5133-33602-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	8,900.76	0.00	0.00	8,900.76
7 5133-33602-1-1503	PLANTEL 03 CEDRAL	3,701.05	0.00	0.00	3,701.05
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	10,777.75	2,747.71	0.00	13,525.46
7 5133-33602-1-1524	PLANTEL 24 VALLES II	6,402.00	0.00	0.00	6,402.00
7 5133-33602-1-1525	PLANTEL 25 SAN LUIS III	4,630.72	0.00	0.00	4,630.72
7 5133-33602-1-1526	PLANTEL 26 SAN LUIS IV	696.00	870.00	0.00	1,566.00
6 5133-33602-3	RECURSO PROPIO	45,822.23	11,060.75	0.00	56,882.98
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	8,135.76	2,013.12	0.00	10,148.88
7 5133-33602-3-1508	PLANTEL 08 XILITLA	5,227.60	0.00	0.00	5,227.60
7 5133-33602-3-1511	PLANTEL 11 RAYON	189.08	653.00	0.00	842.08
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	4,206.20	0.00	0.00	4,206.20
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	2,125.93	0.00	0.00	2,125.93
7 5133-33602-3-1522	PLANTEL 22 TAMUIN	1,187.84	0.00	0.00	1,187.84
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	5,662.38	2,628.72	0.00	8,291.10
7 5133-33602-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	13,977.38	350.00	0.00	14,327.38
7 5133-33602-3-1534	PLANTEL 34 EL PUJAL	2,154.90	2,757.90	0.00	4,912.80
7 5133-33602-3-1535	PLANTEL 35TAMBACA	198.00	200.00	0.00	398.00
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	1,395.36	385.58	0.00	1,780.94
7 5133-33602-3-1610	EMSAD 10 PAPATLACO	496.00	0.00	0.00	496.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-3-1617	EMSAD 17 NUEVO AQUISMON	160.00	0.00	0.00	160.00
7 5133-33602-3-1620	EMSAD 20 TAMAN	262.80	459.64	0.00	722.44
7 5133-33602-3-1621	EMSAD 21 LA PILA	156.00	0.00	0.00	156.00
7 5133-33602-3-1622	EMSAD 22 SAN NICOLAS	0.00	749.54	0.00	749.54
7 5133-33602-3-1627	EMSAD 27 PLAZUELA	0.00	338.50	0.00	338.50
7 5133-33602-3-1629	EMSAD 29 EL CARRIZO	287.00	524.75	0.00	811.75
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	373,856.54	1,484.80	0.00	375,341.34
6 5133-33603-1	RECURSO FEDERAL	367,039.75	1,484.80	0.00	368,524.55
7 5133-33603-1-1206	CONTROL ESCOLAR	116,255.20	0.00	0.00	116,255.20
7 5133-33603-1-1303	RECURSOS HUMANOS	140,123.67	0.00	0.00	140,123.67
7 5133-33603-1-1304	RECURSOS FINANCIEROS	103,854.00	1,484.80	0.00	105,338.80
7 5133-33603-1-1305	RECURSOS MATERIALES	6,806.88	0.00	0.00	6,806.88
6 5133-33603-3	RECURSO PROPIO	6,816.79	0.00	0.00	6,816.79
7 5133-33603-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,909.12	0.00	0.00	4,909.12
7 5133-33603-3-1522	PLANTEL 22 TAMUIN	1,770.46	0.00	0.00	1,770.46
7 5133-33603-3-1625	EMSAD 25 CHARCO DEL LOBO	137.21	0.00	0.00	137.21
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	201,229.41	4,099.66	0.00	205,329.07
6 5133-33604-1	RECURSO FEDERAL	116,060.97	2,654.96	0.00	118,715.93
7 5133-33604-1-1002	SECRETARIA PARTICULAR	3,828.00	0.00	0.00	3,828.00
7 5133-33604-1-1106	CAPACITACIONES PARA EL TRABAJO	3,238.17	0.00	0.00	3,238.17
7 5133-33604-1-1205	PARAESCOLARES	12,452.60	0.00	0.00	12,452.60
7 5133-33604-1-1207	JEFATURAS DE MATERIA	5,168.66	154.00	0.00	5,322.66
7 5133-33604-1-1305	RECURSOS MATERIALES	336.40	0.00	0.00	336.40
7 5133-33604-1-1307	DISEÑO	21,639.92	0.00	0.00	21,639.92
7 5133-33604-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	580.00	0.00	580.00
7 5133-33604-1-1505	PLANTEL 05 CD FERNANDEZ	19,043.02	0.00	0.00	19,043.02
7 5133-33604-1-1517	PLANTEL 17 SAN LUIS I	12,966.40	0.00	0.00	12,966.40
7 5133-33604-1-1524	PLANTEL 24 VALLES II	4,234.80	1,920.96	0.00	6,155.76
7 5133-33604-1-1525	PLANTEL 25 SAN LUIS III	3,236.60	0.00	0.00	3,236.60
7 5133-33604-1-1526	PLANTEL 26 SAN LUIS IV	6,101.60	0.00	0.00	6,101.60
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	23,814.80	0.00	0.00	23,814.80
6 5133-33604-3	RECURSO PROPIO	85,168.44	1,444.70	0.00	86,613.14
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	4,709.60	711.00	0.00	5,420.60
7 5133-33604-3-1508	PLANTEL 08 XILITLA	1,972.00	0.00	0.00	1,972.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	5,800.00	0.00	0.00	5,800.00
7 5133-33604-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	139.20	0.00	0.00	139.20
7 5133-33604-3-1520	PLANTEL 20 RIOVERDE	10,113.60	0.00	0.00	10,113.60
7 5133-33604-3-1523	PLANTEL 23 TIERRANUEVA	1,969.88	0.00	0.00	1,969.88
7 5133-33604-3-1527	PLANTEL 27 SAN MARTIN CH	1,334.00	0.00	0.00	1,334.00
7 5133-33604-3-1528	PLANTEL 28 SAN LUIS V	4,808.20	0.00	0.00	4,808.20
7 5133-33604-3-1530	PLANTEL 30 ILLESCAS	3,480.00	0.00	0.00	3,480.00
7 5133-33604-3-1531	PLANTEL 31 AQUISMON	7,770.84	0.00	0.00	7,770.84
7 5133-33604-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	3,421.80	0.00	0.00	3,421.80
7 5133-33604-3-1536	PLANTEL 36 EST. CATORCE	1,231.60	0.00	0.00	1,231.60
7 5133-33604-3-1537	PLANTEL 37 TAMAPATZ	4,284.00	0.00	0.00	4,284.00
7 5133-33604-3-1540	PLANTEL 40	769.00	0.00	0.00	769.00
7 5133-33604-3-1601	EMSAD 01 DULCE GRANDE	1,477.92	0.00	0.00	1,477.92
7 5133-33604-3-1604	EMSAD 04 SAT. CATARINA	2,000.00	0.00	0.00	2,000.00
7 5133-33604-3-1605	EMSAD 05 TLALETLA	5,920.00	0.00	0.00	5,920.00
7 5133-33604-3-1607	EMSAD 07 STO. DOMINGO	0.00	733.70	0.00	733.70
7 5133-33604-3-1608	EMSAD 08 POZAS DE STA. ANA	382.80	0.00	0.00	382.80
7 5133-33604-3-1609	EMSAD 09 GUADALCAZAR	1,863.60	0.00	0.00	1,863.60
7 5133-33604-3-1610	EMSAD 10 PAPATLACO	638.00	0.00	0.00	638.00
7 5133-33604-3-1612	EMSAD 12 LA PARADA	3,364.00	0.00	0.00	3,364.00
7 5133-33604-3-1615	EMSAD 15 OJO DE AGUA	2,353.00	0.00	0.00	2,353.00
7 5133-33604-3-1617	EMSAD 17 NUEVO AQUISMON	765.60	0.00	0.00	765.60

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-3-1621	EMSAD 21 LA PILA	3,000.00	0.00	0.00	3,000.00
7 5133-33604-3-1622	EMSAD 22 SAN NICOLAS	3,000.00	0.00	0.00	3,000.00
7 5133-33604-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	3,074.00	0.00	0.00	3,074.00
7 5133-33604-3-1625	EMSAD 25 CHARCO DEL LOBO	900.00	0.00	0.00	900.00
7 5133-33604-3-1627	EMSAD 27 PLAZUELA	590.00	0.00	0.00	590.00
7 5133-33604-3-1628	EMSAD 28 LA PALMA	1,392.00	0.00	0.00	1,392.00
7 5133-33604-3-1630	EMSAD 30 SANTA FE TEXACAL	2,643.80	0.00	0.00	2,643.80
5 5133-33605	INFORMACION EN MEDIOS MASIVOS DE	25,628.69	0.00	0.00	25,628.69
6 5133-33605-1	RECURSO FEDERAL	20,988.69	0.00	0.00	20,988.69
7 5133-33605-1-1005	COMUNICACION SOCIAL	20,988.69	0.00	0.00	20,988.69
6 5133-33605-3	RECURSO PROPIO	4,640.00	0.00	0.00	4,640.00
7 5133-33605-3-1538	PLANTEL 38 MECATLAN	4,640.00	0.00	0.00	4,640.00
5 5133-33801	SERVICIOS DE VIGILANCIA	164,152.07	835.00	0.00	164,987.07
6 5133-33801-1	RECURSO FEDERAL	164,152.07	835.00	0.00	164,987.07
7 5133-33801-1-1305	RECURSOS MATERIALES	120,931.40	0.00	0.00	120,931.40
7 5133-33801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	3,158.10	0.00	0.00	3,158.10
7 5133-33801-1-1506	PLANTEL 06 VALLES I	10,032.00	0.00	0.00	10,032.00
7 5133-33801-1-1517	PLANTEL 17 SAN LUIS I	4,589.97	0.00	0.00	4,589.97
7 5133-33801-1-1524	PLANTEL 24 VALLES II	19,507.20	835.00	0.00	20,342.20
7 5133-33801-1-1528	PLANTEL 28 SAN LUIS V	5,933.40	0.00	0.00	5,933.40
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	197,378.18	16,607.87	31.32	213,954.73
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	93,761.38	9,190.44	31.32	102,920.50
6 5134-34101-1	RECURSO FEDERAL	80,016.86	7,887.30	5.80	87,898.36
7 5134-34101-1-1304	RECURSOS FINANCIEROS	13,812.92	0.00	0.00	13,812.92
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	15,796.30	60.90	0.00	15,857.20
7 5134-34101-1-1506	PLANTEL 06 VALLES I	164.10	0.00	0.00	164.10
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	18,397.02	641.48	0.00	19,038.50
7 5134-34101-1-1519	PLANTEL 19 SAN LUIS II	13,960.60	617.70	5.80	14,572.50
7 5134-34101-1-1524	PLANTEL 24 VALLES II	3,375.60	0.00	0.00	3,375.60
7 5134-34101-1-1526	PLANTEL 26 SAN LUIS IV	13,918.72	6,288.82	0.00	20,207.54
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	591.60	278.40	0.00	870.00
6 5134-34101-3	RECURSO PROPIO	13,744.52	1,303.14	25.52	15,022.14
7 5134-34101-3-1304	RECURSOS FINANCIEROS	2,273.80	513.76	0.00	2,787.56
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	1,189.00	0.00	0.00	1,189.00
7 5134-34101-3-1504	PLANTEL 04 EL NARANJO	284.20	0.00	0.00	284.20
7 5134-34101-3-1508	PLANTEL 08 XILITLA	164.10	0.00	0.00	164.10
7 5134-34101-3-1511	PLANTEL 11 RAYON	34.80	0.00	0.00	34.80
7 5134-34101-3-1521	PLANTEL 21 MATLAPA	10.32	0.00	0.00	10.32
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	2,657.20	252.88	25.52	2,884.56
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	3,970.10	249.40	0.00	4,219.50
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	2,778.20	113.10	0.00	2,891.30
7 5134-34101-3-1540	PLANTEL 40	0.00	174.00	0.00	174.00
7 5134-34101-3-1607	EMSAD 07 STO. DOMINGO	208.80	0.00	0.00	208.80
7 5134-34101-3-1608	EMSAD 08 POZAS DE STA. ANA	139.20	0.00	0.00	139.20
7 5134-34101-3-1622	EMSAD 22 SAN NICOLAS	34.80	0.00	0.00	34.80
5 5134-34501	SEGURO DE BIENES PATRIMONIALES	54,333.27	6,494.27	0.00	60,827.54
6 5134-34501-1	RECURSO FEDERAL	54,333.27	6,494.27	0.00	60,827.54
7 5134-34501-1-1305	RECURSOS MATERIALES	1,484.78	0.00	0.00	1,484.78
7 5134-34501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	18,870.60	0.00	0.00	18,870.60
7 5134-34501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,009.78	0.00	4,009.78
7 5134-34501-1-1506	PLANTEL 06 VALLES I	9,569.84	0.00	0.00	9,569.84
7 5134-34501-1-1517	PLANTEL 17 SAN LUIS I	5,266.48	0.00	0.00	5,266.48
7 5134-34501-1-1519	PLANTEL 19 SAN LUIS II	4,167.22	0.00	0.00	4,167.22
7 5134-34501-1-1525	PLANTEL 25 SAN LUIS III	3,732.94	0.00	0.00	3,732.94
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	5,490.95	2,484.49	0.00	7,975.44
7 5134-34501-1-1528	PLANTEL 28 SAN LUIS V	5,750.46	0.00	0.00	5,750.46

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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5 5134-34701	FLETES Y MANIOBRAS	49,283.53	923.16	0.00	50,206.69
6 5134-34701-1	RECURSO FEDERAL	35,760.02	0.00	0.00	35,760.02
7 5134-34701-1-1101	OFICINA DEL TITULAR	4,176.00	0.00	0.00	4,176.00
7 5134-34701-1-1305	RECURSOS MATERIALES	10,324.00	0.00	0.00	10,324.00
7 5134-34701-1-1401	OFICINA DEL TITULAR	7,980.00	0.00	0.00	7,980.00
7 5134-34701-1-1505	PLANTEL 05 CD FERNANDEZ	131.20	0.00	0.00	131.20
7 5134-34701-1-1524	PLANTEL 24 VALLES II	910.82	0.00	0.00	910.82
7 5134-34701-1-1526	PLANTEL 26 SAN LUIS IV	12,238.00	0.00	0.00	12,238.00
6 5134-34701-3	RECURSO PROPIO	13,523.51	923.16	0.00	14,446.67
7 5134-34701-3-1504	PLANTEL 04 EL NARANJO	633.02	0.00	0.00	633.02
7 5134-34701-3-1505	PLANTEL 05 CD FERNANDEZ	2,320.00	0.00	0.00	2,320.00
7 5134-34701-3-1509	PLANTEL 09 TANLAJAS	131.20	0.00	0.00	131.20
7 5134-34701-3-1513	PLANTEL 13 TANQUIAN	1,344.00	0.00	0.00	1,344.00
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	1,790.59	0.00	0.00	1,790.59
7 5134-34701-3-1515	PLANTEL 15 EBANO	1,331.59	0.00	0.00	1,331.59
7 5134-34701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,296.30	138.94	0.00	1,435.24
7 5134-34701-3-1522	PLANTEL 22 TAMUIN	149.65	645.28	0.00	794.93
7 5134-34701-3-1531	PLANTEL 31 AQUISMON	145.00	0.00	0.00	145.00
7 5134-34701-3-1537	PLANTEL 37 TAMAPATZ	254.70	0.00	0.00	254.70
7 5134-34701-3-1538	PLANTEL 38 MECATLAN	1,052.00	138.94	0.00	1,190.94
7 5134-34701-3-1539	PLANTEL 39 SAT. MA. PICULA	1,249.96	0.00	0.00	1,249.96
7 5134-34701-3-1540	PLANTEL 40	438.90	0.00	0.00	438.90
7 5134-34701-3-1605	EMSAD 05 TLALETLA	448.00	0.00	0.00	448.00
7 5134-34701-3-1611	EMSAD 11 ZACAYO	131.20	0.00	0.00	131.20
7 5134-34701-3-1620	EMSAD 20 TAMAN	676.20	0.00	0.00	676.20
7 5134-34701-3-1628	EMSAD 28 LA PALMA	131.20	0.00	0.00	131.20
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	1,607,588.37	258,774.91	10,150.00	1,856,213.28
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	263,500.27	40,177.20	0.00	303,677.47
6 5135-35101-1	RECURSO FEDERAL	122,553.87	11,310.00	0.00	133,863.87
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	1,760.00	0.00	0.00	1,760.00
7 5135-35101-1-1506	PLANTEL 06 VALLES I	19,828.60	0.00	0.00	19,828.60
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	43,122.28	11,310.00	0.00	54,432.28
7 5135-35101-1-1519	PLANTEL 19 SAN LUIS II	20,635.99	0.00	0.00	20,635.99
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	37,207.00	0.00	0.00	37,207.00
6 5135-35101-3	RECURSO PROPIO	140,946.40	28,867.20	0.00	169,813.60
7 5135-35101-3-1507	PLANTEL 07 AHUALULCO	8,162.00	9,280.00	0.00	17,442.00
7 5135-35101-3-1513	PLANTEL 13 TANQUIAN	4,750.00	0.00	0.00	4,750.00
7 5135-35101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,780.50	0.00	0.00	1,780.50
7 5135-35101-3-1518	PLANTEL 18 MEXQUITIC	10,440.00	368.81	0.00	10,808.81
7 5135-35101-3-1520	PLANTEL 20 RIOVERDE	8,631.30	1,434.39	0.00	10,065.69
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	74,646.00	14,964.00	0.00	89,610.00
7 5135-35101-3-1530	PLANTEL 30 ILLESCAS	301.91	0.00	0.00	301.91
7 5135-35101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,389.35	0.00	0.00	9,389.35
7 5135-35101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	13,050.00	500.00	0.00	13,550.00
7 5135-35101-3-1605	EMSAD 05 TLALETLA	170.00	0.00	0.00	170.00
7 5135-35101-3-1607	EMSAD 07 STO. DOMINGO	2,429.54	0.00	0.00	2,429.54
7 5135-35101-3-1620	EMSAD 20 TAMAN	2,598.00	0.00	0.00	2,598.00
7 5135-35101-3-1622	EMSAD 22 SAN NICOLAS	3,168.00	2,320.00	0.00	5,488.00
7 5135-35101-3-1627	EMSAD 27 PLAZUELA	1,429.80	0.00	0.00	1,429.80
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	509,412.68	52,132.10	10,150.00	551,394.78
6 5135-35102-1	RECURSO FEDERAL	352,803.30	13,048.10	1,400.00	364,451.40
7 5135-35102-1-1012	COORDINACION ZONA MEDIA	6,107.40	0.00	0.00	6,107.40
7 5135-35102-1-1305	RECURSOS MATERIALES	41,927.62	0.00	0.00	41,927.62
7 5135-35102-1-1306	INFORMATICA	6,525.00	0.00	0.00	6,525.00
7 5135-35102-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	220,211.76	5,112.00	1,400.00	223,923.76
7 5135-35102-1-1503	PLANTEL 03 CEDRAL	0.00	1,706.90	0.00	1,706.90

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35102-1-1505	PLANTEL 05 CD FERNANDEZ	4,980.00	0.00	0.00	4,980.00
7 5135-35102-1-1506	PLANTEL 06 VALLES I	33,292.00	4,257.20	0.00	37,549.20
7 5135-35102-1-1524	PLANTEL 24 VALLES II	24,516.34	0.00	0.00	24,516.34
7 5135-35102-1-1525	PLANTEL 25 SAN LUIS III	4,999.99	1,972.00	0.00	6,971.99
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	10,243.19	0.00	0.00	10,243.19
6 5135-35102-3	RECURSO PROPIO	156,609.38	39,084.00	8,750.00	186,943.38
7 5135-35102-3-1301	OFICINA DEL TITULAR	6,588.80	6,588.80	0.00	13,177.60
7 5135-35102-3-1304	RECURSOS FINANCIEROS	22,757.26	0.00	0.00	22,757.26
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	32,495.20	8,750.00	23,745.20
7 5135-35102-3-1502	PLANTEL 02 VILLA HIDALGO	9,181.40	0.00	0.00	9,181.40
7 5135-35102-3-1507	PLANTEL 07 AHUALULCO	4,640.00	0.00	0.00	4,640.00
7 5135-35102-3-1508	PLANTEL 08 XILITLA	23,179.00	0.00	0.00	23,179.00
7 5135-35102-3-1509	PLANTEL 09 TANLAJAS	9,461.49	0.00	0.00	9,461.49
7 5135-35102-3-1513	PLANTEL 13 TANQUIAN	662.11	0.00	0.00	662.11
7 5135-35102-3-1528	PLANTEL 28 SAN LUIS V	45,785.20	0.00	0.00	45,785.20
7 5135-35102-3-1531	PLANTEL 31 AQUISMON	4,814.00	0.00	0.00	4,814.00
7 5135-35102-3-1534	PLANTEL 34 EL PUJAL	8,000.00	0.00	0.00	8,000.00
7 5135-35102-3-1539	PLANTEL 39 SAT. MA. PICULA	2,132.00	0.00	0.00	2,132.00
7 5135-35102-3-1601	EMSAD 01 DULCE GRANDE	4,260.98	0.00	0.00	4,260.98
7 5135-35102-3-1604	EMSAD 04 SAT. CATARINA	3,379.10	0.00	0.00	3,379.10
7 5135-35102-3-1605	EMSAD 05 TLAETLA	2,964.00	0.00	0.00	2,964.00
7 5135-35102-3-1610	EMSAD 10 PAPA TLACO	1,537.04	0.00	0.00	1,537.04
7 5135-35102-3-1613	EMSAD 13 TAMPAXAL	1,819.00	0.00	0.00	1,819.00
7 5135-35102-3-1616	EMSAD 16 IGNACIO ZARAGOZA	4,200.00	0.00	0.00	4,200.00
7 5135-35102-3-1628	EMSAD 28 LA PALMA	1,248.00	0.00	0.00	1,248.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	320,220.81	38,054.28	0.00	358,275.09
6 5135-35201-1	RECURSO FEDERAL	235,381.52	11,576.80	0.00	246,958.32
7 5135-35201-1-1203	SELECCION Y CAPACITACION DE PE	1,896.00	0.00	0.00	1,896.00
7 5135-35201-1-1305	RECURSOS MATERIALES	11,600.00	0.00	0.00	11,600.00
7 5135-35201-1-1306	INFORMATICA	6,715.24	0.00	0.00	6,715.24
7 5135-35201-1-1401	OFICINA DEL TITULAR	1,972.00	522.00	0.00	2,494.00
7 5135-35201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	44,828.20	0.00	0.00	44,828.20
7 5135-35201-1-1506	PLANTEL 06 VALLES I	20,439.82	0.00	0.00	20,439.82
7 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	53,643.50	870.00	0.00	54,513.50
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	4,354.00	1,914.00	0.00	6,268.00
7 5135-35201-1-1520	PLANTEL 20 RIOVERDE	635.00	0.00	0.00	635.00
7 5135-35201-1-1524	PLANTEL 24 VALLES II	15,223.84	4,002.00	0.00	19,225.84
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	10,212.60	1,566.00	0.00	11,778.60
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	30,786.47	730.80	0.00	31,517.27
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	33,074.85	1,972.00	0.00	35,046.85
6 5135-35201-3	RECURSO PROPIO	84,839.29	26,477.48	0.00	111,316.77
7 5135-35201-3-1507	PLANTEL 07 AHUALULCO	6,772.80	0.00	0.00	6,772.80
7 5135-35201-3-1509	PLANTEL 09 TANLAJAS	10,047.01	0.00	0.00	10,047.01
7 5135-35201-3-1512	PLANTEL 12 TAMPACAN	1,900.00	0.00	0.00	1,900.00
7 5135-35201-3-1513	PLANTEL 13 TANQUIAN	4,837.20	0.00	0.00	4,837.20
7 5135-35201-3-1520	PLANTEL 20 RIOVERDE	3,892.00	0.00	0.00	3,892.00
7 5135-35201-3-1522	PLANTEL 22 TAMUIN	9,546.00	0.00	0.00	9,546.00
7 5135-35201-3-1523	PLANTEL 23 TIERRANUEVA	4,934.66	0.00	0.00	4,934.66
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	18,316.40	23,957.48	0.00	42,273.88
7 5135-35201-3-1527	PLANTEL 27 SAN MARTIN CH	1,800.00	928.00	0.00	2,728.00
7 5135-35201-3-1528	PLANTEL 28 SAN LUIS V	3,248.00	0.00	0.00	3,248.00
7 5135-35201-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,481.92	0.00	0.00	8,481.92
7 5135-35201-3-1531	PLANTEL 31 AQUISMON	5,104.00	0.00	0.00	5,104.00
7 5135-35201-3-1535	PLANTEL 35 TAMBACA	2,436.00	1,592.00	0.00	4,028.00
7 5135-35201-3-1540	PLANTEL 40	696.00	0.00	0.00	696.00
7 5135-35201-3-1604	EMSAD 04 SAT. CATARINA	110.50	0.00	0.00	110.50
7 5135-35201-3-1609	EMSAD 09 GUADALCAZAR	1,716.80	0.00	0.00	1,716.80

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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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35201-3-1622	EMSAD 22 SAN NICOLAS	1,000.00	0.00	0.00	1,000.00
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	169,655.40	44,683.43	0.00	214,338.83
6 5135-35301-1	RECURSO FEDERAL	123,313.05	20,154.23	0.00	143,467.28
7 5135-35301-1-1001	DESPACHO DEL TITULAR	6,090.00	0.00	0.00	6,090.00
7 5135-35301-1-1203	SELECCION Y CAPACITACION DE PE	435.00	0.00	0.00	435.00
7 5135-35301-1-1301	OFICINA DEL TITULAR	435.00	7,795.20	0.00	8,230.20
7 5135-35301-1-1303	RECURSOS HUMANOS	1,026.60	556.80	0.00	1,583.40
7 5135-35301-1-1304	RECURSOS FINANCIEROS	435.00	0.00	0.00	435.00
7 5135-35301-1-1305	RECURSOS MATERIALES	4,100.60	0.00	0.00	4,100.60
7 5135-35301-1-1306	INFORMATICA	3,712.00	0.00	0.00	3,712.00
7 5135-35301-1-1401	OFICINA DEL TITULAR	130.00	0.00	0.00	130.00
7 5135-35301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	44,937.24	7,882.20	0.00	52,819.44
7 5135-35301-1-1519	PLANTEL 19 SAN LUIS II	2,306.00	0.00	0.00	2,306.00
7 5135-35301-1-1524	PLANTEL 24 VALLES II	13,450.01	2,760.03	0.00	16,210.04
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	30,827.60	1,160.00	0.00	31,987.60
7 5135-35301-1-1528	PLANTEL 28 SAN LUIS V	15,428.00	0.00	0.00	15,428.00
6 5135-35301-3	RECURSO PROPIO	46,342.35	24,529.20	0.00	70,871.55
7 5135-35301-3-1502	PLANTEL 02 VILLA HIDALGO	7,596.50	0.00	0.00	7,596.50
7 5135-35301-3-1504	PLANTEL 04 EL NARANJO	2,136.00	0.00	0.00	2,136.00
7 5135-35301-3-1514	PLANTEL 14 TANCANHUITZ	4,805.00	4,408.00	0.00	9,213.00
7 5135-35301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	2,082.00	2,147.00	0.00	4,229.00
7 5135-35301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	13,403.80	0.00	13,403.80
7 5135-35301-3-1527	PLANTEL 27 SAN MARTIN CH	500.00	0.00	0.00	500.00
7 5135-35301-3-1528	PLANTEL 28 SAN LUIS V	22,606.84	0.00	0.00	22,606.84
7 5135-35301-3-1540	PLANTEL 40	812.00	0.00	0.00	812.00
7 5135-35301-3-1603	EMSAD 03 VIBORAS	1,900.00	1,160.00	0.00	3,060.00
7 5135-35301-3-1605	EMSAD 05 TLALETTLA	1,300.00	0.00	0.00	1,300.00
7 5135-35301-3-1611	EMSAD 11 ZACAYO	280.00	0.00	0.00	280.00
7 5135-35301-3-1613	EMSAD 13 TAMPAXAL	1,854.01	3,410.40	0.00	5,264.41
7 5135-35301-3-1628	EMSAD 28 LA PALMA	470.00	0.00	0.00	470.00
5 5135-35401	INSTALACION REPARACION Y MANTENI	2,088.00	0.00	0.00	2,088.00
6 5135-35401-1	RECURSO FEDERAL	2,088.00	0.00	0.00	2,088.00
7 5135-35401-1-1524	PLANTEL 24 VALLES II	2,088.00	0.00	0.00	2,088.00
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	71,741.54	13,726.96	0.00	85,468.50
6 5135-35501-1	RECURSO FEDERAL	64,364.74	13,726.96	0.00	78,091.70
7 5135-35501-1-1002	SECRETARIA PARTICULAR	0.00	9,064.47	0.00	9,064.47
7 5135-35501-1-1305	RECURSOS MATERIALES	45,213.77	85.00	0.00	45,298.77
7 5135-35501-1-1401	OFICINA DEL TITULAR	5,240.00	0.00	0.00	5,240.00
7 5135-35501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	4,500.00	0.00	0.00	4,500.00
7 5135-35501-1-1517	PLANTEL 17 SAN LUIS I	988.01	1,354.20	0.00	2,342.21
7 5135-35501-1-1519	PLANTEL 19 SAN LUIS II	3,810.79	0.00	0.00	3,810.79
7 5135-35501-1-1525	PLANTEL 25 SAN LUIS III	2,212.17	323.29	0.00	2,535.46
7 5135-35501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	2,900.00	0.00	2,900.00
7 5135-35501-1-1528	PLANTEL 28 SAN LUIS V	2,400.00	0.00	0.00	2,400.00
6 5135-35501-3	RECURSO PROPIO	7,376.80	0.00	0.00	7,376.80
7 5135-35501-3-1507	PLANTEL 07 AHUALULCO	7,376.80	0.00	0.00	7,376.80
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	10,788.00	0.00	0.00	10,788.00
6 5135-35701-3	RECURSO PROPIO	10,788.00	0.00	0.00	10,788.00
7 5135-35701-3-1526	PLANTEL 26 SAN LUIS IV	10,208.00	0.00	0.00	10,208.00
7 5135-35701-3-1605	EMSAD 05 TLALETTLA	580.00	0.00	0.00	580.00
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	211,323.67	58,922.94	0.00	270,246.61
6 5135-35801-1	RECURSO FEDERAL	205,929.67	49,932.94	0.00	255,862.61
7 5135-35801-1-1205	PARAESCOLARES	3,480.00	0.00	0.00	3,480.00
7 5135-35801-1-1305	RECURSOS MATERIALES	164,092.34	49,932.94	0.00	214,025.28
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	38,357.33	0.00	0.00	38,357.33

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5135-35801-3	RECURSO PROPIO	5,394.00	8,990.00	0.00	14,384.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	5,394.00	8,990.00	0.00	14,384.00
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	48,858.00	11,078.00	0.00	59,936.00
6 5135-35901-1	RECURSO FEDERAL	45,858.00	754.00	0.00	46,612.00
7 5135-35901-1-1305	RECURSOS MATERIALES	7,364.00	0.00	0.00	7,364.00
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	752.00	0.00	0.00	752.00
7 5135-35901-1-1517	PLANTEL 17 SAN LUIS I	13,584.00	0.00	0.00	13,584.00
7 5135-35901-1-1525	PLANTEL 25 SAN LUIS III	0.00	754.00	0.00	754.00
7 5135-35901-1-1526	PLANTEL 26 SAN LUIS IV	3,538.00	0.00	0.00	3,538.00
7 5135-35901-1-1528	PLANTEL 28 SAN LUIS V	20,620.00	0.00	0.00	20,620.00
6 5135-35901-3	RECURSO PROPIO	3,000.00	10,324.00	0.00	13,324.00
7 5135-35901-3-1508	PLANTEL 08 XILITLA	3,000.00	0.00	0.00	3,000.00
7 5135-35901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	5,336.00	0.00	5,336.00
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,988.00	0.00	4,988.00
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	61,051.47	11,926.16	0.00	72,977.63
5 5136-36101	DIFUSIÓN RADIO TV Y OTROS MEDIOS	32,510.27	11,926.16	0.00	44,436.43
6 5136-36101-1	RECURSO FEDERAL	32,510.27	11,926.16	0.00	44,436.43
7 5136-36101-1-1005	COMUNICACION SOCIAL	0.00	11,926.16	0.00	11,926.16
7 5136-36101-1-1506	PLANTEL 06 VALLES I	1,276.00	0.00	0.00	1,276.00
7 5136-36101-1-1524	PLANTEL 24 VALLES II	31,234.27	0.00	0.00	31,234.27
5 5136-36201	DIFUSION DE MENSAJES COMERCIALES	28,141.20	0.00	0.00	28,141.20
6 5136-36201-1	RECURSO FEDERAL	3,248.00	0.00	0.00	3,248.00
7 5136-36201-1-1005	COMUNICACION SOCIAL	3,248.00	0.00	0.00	3,248.00
6 5136-36201-3	RECURSO PROPIO	24,893.20	0.00	0.00	24,893.20
7 5136-36201-3-1520	PLANTEL 20 RIOVERDE	20,868.00	0.00	0.00	20,868.00
7 5136-36201-3-1538	PLANTEL 38 MECATLAN	4,025.20	0.00	0.00	4,025.20
5 5136-36901	SERVICIOS RELACIONADOS CON MONIT	400.00	0.00	0.00	400.00
6 5136-36901-3	RECURSO PROPIO	400.00	0.00	0.00	400.00
7 5136-36901-3-1526	PLANTEL 26 SAN LUIS IV	400.00	0.00	0.00	400.00
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	1,881,925.79	293,256.43	2,071.60	2,173,110.62
5 5137-37104	PASAJES AEROS NACIONALES PARA S	1,350.00	2,082.51	0.00	3,432.51
6 5137-37104-1	RECURSO FEDERAL	0.00	2,082.51	0.00	2,082.51
7 5137-37104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	2,082.51	0.00	2,082.51
6 5137-37104-3	RECURSO PROPIO	1,350.00	0.00	0.00	1,350.00
7 5137-37104-3-1536	PLANTEL 36 EST. CATORCE	1,350.00	0.00	0.00	1,350.00
5 5137-37204	PASAJES TERRESTRES NACIONALES PA	151,969.50	10,813.00	0.00	162,782.50
6 5137-37204-1	RECURSO FEDERAL	107,281.00	3,842.00	0.00	111,123.00
7 5137-37204-1-1004	JURIDICO	2,074.00	0.00	0.00	2,074.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	3,600.00	0.00	0.00	3,600.00
7 5137-37204-1-1103	PLANEACION EDUCATIVA	3,270.00	0.00	0.00	3,270.00
7 5137-37204-1-1104	EVALUACION EDUCATIVA	2,160.00	0.00	0.00	2,160.00
7 5137-37204-1-1106	CAPACITACIONES PARA EL TRABAJO	16,158.00	0.00	0.00	16,158.00
7 5137-37204-1-1201	OFICINA DEL TITULAR	0.00	620.00	0.00	620.00
7 5137-37204-1-1205	PARAESCOLARES	2,288.00	0.00	0.00	2,288.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	9,483.00	0.00	0.00	9,483.00
7 5137-37204-1-1305	RECURSOS MATERIALES	9,337.00	0.00	0.00	9,337.00
7 5137-37204-1-1306	INFORMATICA	1,405.00	0.00	0.00	1,405.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	9,254.00	3,222.00	0.00	12,476.00
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	6,530.00	0.00	0.00	6,530.00
7 5137-37204-1-1505	PLANTEL 05 CD FERNANDEZ	876.00	0.00	0.00	876.00
7 5137-37204-1-1506	PLANTEL 06 VALLES I	19,078.00	0.00	0.00	19,078.00
7 5137-37204-1-1517	PLANTEL 17 SAN LUIS I	21,768.00	0.00	0.00	21,768.00
6 5137-37204-3	RECURSO PROPIO	44,688.50	6,971.00	0.00	51,659.50
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	1,744.00	0.00	0.00	1,744.00

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

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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37204-3-1507	PLANTEL 07 AHUALULCO	3,488.50	660.00	0.00	4,148.50
7 5137-37204-3-1508	PLANTEL 08 XILITLA	1,893.00	0.00	0.00	1,893.00
7 5137-37204-3-1509	PLANTEL 09 TANLAJAS	1,961.00	0.00	0.00	1,961.00
7 5137-37204-3-1511	PLANTEL 11 RAYON	358.00	358.00	0.00	716.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	1,398.00	0.00	0.00	1,398.00
7 5137-37204-3-1514	PLANTEL 14 TANCANHUITZ	1,750.00	1,200.00	0.00	2,950.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	2,028.00	720.00	0.00	2,748.00
7 5137-37204-3-1522	PLANTEL 22 TAMUIN	1,388.00	0.00	0.00	1,388.00
7 5137-37204-3-1529	PLANTEL 29 V. DE ZARAGOZA	10,208.00	0.00	0.00	10,208.00
7 5137-37204-3-1530	PLANTEL 30 ILLESCAS	470.00	0.00	0.00	470.00
7 5137-37204-3-1531	PLANTEL 31 AQUISMON	266.00	0.00	0.00	266.00
7 5137-37204-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	134.00	0.00	134.00
7 5137-37204-3-1535	PLANTEL 35TAMBACA	450.00	0.00	0.00	450.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	4,075.00	994.00	0.00	5,069.00
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	70.00	0.00	0.00	70.00
7 5137-37204-3-1538	PLANTEL 38 MECATLAN	1,000.00	0.00	0.00	1,000.00
7 5137-37204-3-1540	PLANTEL 40	862.00	760.00	0.00	1,622.00
7 5137-37204-3-1601	EMSAD 01 DULCE GRANDE	235.00	0.00	0.00	235.00
7 5137-37204-3-1606	EMSAD 06 PALOMAS	726.00	0.00	0.00	726.00
7 5137-37204-3-1607	EMSAD 07 STO. DOMINGO	1,104.00	0.00	0.00	1,104.00
7 5137-37204-3-1609	EMSAD 09 GUADALCAZAR	360.00	0.00	0.00	360.00
7 5137-37204-3-1610	EMSAD 10 PAPTALACO	300.00	0.00	0.00	300.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	5,734.00	2,145.00	0.00	7,879.00
7 5137-37204-3-1617	EMSAD 17 NUEVO AQUISMON	1,676.00	0.00	0.00	1,676.00
7 5137-37204-3-1618	EMSAD 18 EL CARRIZAL	1,144.00	0.00	0.00	1,144.00
5 5137-37401	AUTOTRANSPORTE	12,528.00	0.00	0.00	12,528.00
6 5137-37401-1	RECURSO FEDERAL	12,528.00	0.00	0.00	12,528.00
7 5137-37401-1-1525	PLANTEL 25 SAN LUIS III	12,528.00	0.00	0.00	12,528.00
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	1,716,078.29	280,360.92	2,071.60	1,994,367.61
6 5137-37504-1	RECURSO FEDERAL	828,489.40	143,764.46	0.00	972,253.86
7 5137-37504-1-1001	DESPACHO DEL TITULAR	30,702.33	11,921.00	0.00	42,623.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	60,239.55	20,564.02	0.00	80,803.57
7 5137-37504-1-1003	AUDITORIA INTERNA	9,270.98	0.00	0.00	9,270.98
7 5137-37504-1-1004	JURIDICO	9,939.30	0.00	0.00	9,939.30
7 5137-37504-1-1005	COMUNICACION SOCIAL	1,395.00	1,817.40	0.00	3,212.40
7 5137-37504-1-1009	COORDINACION CENTRO ALTIPLANO	8,246.44	3,117.50	0.00	11,363.94
7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	6,828.46	2,337.50	0.00	9,165.96
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	14,999.82	2,444.50	0.00	17,444.32
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	16,638.27	10,083.13	0.00	26,721.40
7 5137-37504-1-1013	SECRETARIA TECNICA	16,646.31	0.00	0.00	16,646.31
7 5137-37504-1-1101	OFICINA DEL TITULAR	12,663.71	0.00	0.00	12,663.71
7 5137-37504-1-1103	PLANEACION EDUCATIVA	14,429.49	0.00	0.00	14,429.49
7 5137-37504-1-1104	EVALUACION EDUCATIVA	9,005.50	0.00	0.00	9,005.50
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	124,693.80	5,583.51	0.00	130,277.31
7 5137-37504-1-1201	OFICINA DEL TITULAR	20,639.42	0.00	0.00	20,639.42
7 5137-37504-1-1202	SUBDIRECCION	11,846.01	4,485.00	0.00	16,331.01
7 5137-37504-1-1203	SELECCION Y CAPACITACION DE PE	9,135.00	9,135.00	0.00	18,270.00
7 5137-37504-1-1204	SERVICIOS EDUCATIVOS	3,429.50	6,550.00	0.00	9,979.50
7 5137-37504-1-1205	PARAESCOLARES	32,492.05	6,135.00	0.00	38,627.05
7 5137-37504-1-1206	CONTROL ESCOLAR	81,349.06	18,430.00	0.00	99,779.06
7 5137-37504-1-1207	JEFATURAS DE MATERIA	76,614.99	3,725.40	0.00	80,340.39
7 5137-37504-1-1301	OFICINA DEL TITULAR	16,806.50	0.00	0.00	16,806.50
7 5137-37504-1-1304	RECURSOS FINANCIEROS	1,875.00	0.00	0.00	1,875.00
7 5137-37504-1-1305	RECURSOS MATERIALES	13,120.50	0.00	0.00	13,120.50
7 5137-37504-1-1306	INFORMATICA	2,175.00	0.00	0.00	2,175.00
7 5137-37504-1-1401	OFICINA DEL TITULAR	40,326.66	12,829.98	0.00	53,156.64
7 5137-37504-1-1402	COORDINACION ZONA HUASTECA NOR	5,598.00	0.00	0.00	5,598.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1403	COORDINACION ZONA HUASTECA NOR	3,570.53	1,350.00	0.00	4,920.53
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	797.50	0.00	0.00	797.50
7 5137-37504-1-1405	COORDINACION ZONA HUASTECA CEN	3,503.00	1,085.01	0.00	4,588.01
7 5137-37504-1-1406	COORDINACION ZONA HUASTECA SUR	5,742.50	0.00	0.00	5,742.50
7 5137-37504-1-1407	COORDINACION ZONA HUASTECA SUR	7,282.00	1,350.00	0.00	8,632.00
7 5137-37504-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	17,689.00	3,217.00	0.00	20,906.00
7 5137-37504-1-1503	PLANTEL 03 CEDRAL	10,006.14	1,087.00	0.00	11,093.14
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	22,055.43	2,451.01	0.00	24,506.44
7 5137-37504-1-1506	PLANTEL 06 VALLES I	34,163.29	3,550.00	0.00	37,713.29
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	10,084.50	2,475.00	0.00	12,559.50
7 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	5,174.70	3,000.00	0.00	8,174.70
7 5137-37504-1-1524	PLANTEL 24 VALLES II	21,191.45	2,157.50	0.00	23,348.95
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	9,298.88	2,883.00	0.00	12,181.88
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	9,794.50	0.00	0.00	9,794.50
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	14,927.62	0.00	0.00	14,927.62
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	2,101.71	0.00	0.00	2,101.71
6 5137-37504-3	RECURSO PROPIO	887,588.89	136,596.46	2,071.60	1,022,113.75
7 5137-37504-3-1006	UNIDAD DE ARMONIZACION CONTABL	16,109.25	470.75	0.00	16,580.00
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	212.99	1,767.00	0.00	1,979.99
7 5137-37504-3-1503	PLANTEL 03 CEDRAL	12,400.00	0.00	0.00	12,400.00
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	22,804.27	4,036.48	0.00	26,840.75
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	2,916.41	0.00	0.00	2,916.41
7 5137-37504-3-1507	PLANTEL 07 AHUALULCO	1,536.00	0.00	0.00	1,536.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	20,688.86	1,125.00	0.00	21,813.86
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	14,973.60	2,462.65	0.00	17,436.25
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	3,505.00	1,700.00	0.00	5,205.00
7 5137-37504-3-1511	PLANTEL 11 RAYON	25,537.00	2,508.00	0.00	28,045.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	29,095.74	5,125.00	0.00	34,220.74
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	51,733.00	2,983.00	0.00	54,716.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	52,496.58	4,012.00	0.00	56,508.58
7 5137-37504-3-1515	PLANTEL 15 EBANO	19,613.00	810.00	0.00	20,423.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	29,255.08	3,643.00	0.00	32,898.08
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	3,868.00	2,400.00	0.00	6,268.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	22,746.27	810.00	0.00	23,556.27
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	16,315.40	4,824.41	0.00	21,139.81
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	20,753.90	2,875.90	0.00	23,629.80
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	6,966.99	2,347.00	0.00	9,313.99
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	19,347.70	3,770.00	0.00	23,117.70
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	392.50	2,410.00	0.00	2,802.50
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,431.21	1,350.00	0.00	8,781.21
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	28,319.00	3,430.00	0.00	31,749.00
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	18,782.49	2,250.00	0.00	21,032.49
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	6,679.00	2,345.17	0.00	9,024.17
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	28,707.00	3,375.00	0.00	32,082.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	23,050.00	1,600.00	0.00	24,650.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	23,025.50	3,903.00	0.00	26,928.50
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	17,067.82	3,956.00	0.00	21,023.82
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	28,015.99	2,095.45	0.00	30,111.44
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	17,576.00	3,612.00	0.00	21,188.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	13,206.70	530.00	0.00	13,736.70
7 5137-37504-3-1540	PLANTEL 40	20,179.89	4,261.02	0.00	24,440.91
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	17,028.42	2,879.00	0.00	19,907.42
7 5137-37504-3-1603	EMSAD 03 VIBORAS	11,674.00	2,649.00	0.00	14,323.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	2,549.00	1,136.00	0.00	3,685.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	10,862.83	7,623.40	0.00	18,486.23
7 5137-37504-3-1606	EMSAD 06 PALOMAS	4,186.00	2,124.14	0.00	6,310.14
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	1,260.02	0.00	0.00	1,260.02

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 07/10/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1608	EMSAD 08 POZAS DE STA. ANA	700.00	760.01	0.00	1,460.01
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	5,545.97	520.00	0.00	6,065.97
7 5137-37504-3-1610	EMSAD 10 PAPTALACO	6,870.83	1,582.00	0.00	8,452.83
7 5137-37504-3-1611	EMSAD 11 ZACAYO	5,842.03	1,193.50	0.00	7,035.53
7 5137-37504-3-1612	EMSAD 12 LA PARADA	5,171.40	500.00	0.00	5,671.40
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	1,380.00	2,000.00	0.00	3,380.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	16,661.90	2,144.00	0.00	18,805.90
7 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	8,956.50	505.00	0.00	9,461.50
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	10,700.00	2,000.00	0.00	12,700.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	11,686.69	0.00	0.00	11,686.69
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	11,411.10	3,909.20	1,354.60	13,965.70
7 5137-37504-3-1619	EMSAD 19 COYOLÉS	12,500.58	0.00	0.00	12,500.58
7 5137-37504-3-1620	EMSAD 20 TAMAN	16,401.73	3,183.00	717.00	18,867.73
7 5137-37504-3-1621	EMSAD 21 LA PILA	10,499.20	2,510.00	0.00	13,009.20
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	10,030.08	1,710.63	0.00	11,740.71
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	16,233.68	2,967.00	0.00	19,200.68
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	10,651.49	686.50	0.00	11,337.99
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	781.01	4,238.25	0.00	5,019.26
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	17,972.34	377.50	0.00	18,349.84
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	5,784.41	144.00	0.00	5,928.41
7 5137-37504-3-1628	EMSAD 28 LA PALMA	8,034.65	2,607.50	0.00	10,642.15
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	9,595.00	2,559.00	0.00	12,154.00
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	11,309.89	1,300.00	0.00	12,609.89
4 5138	SERVICIOS OFICIALES	339,683.68	4,386.00	0.00	344,069.68
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	321,109.68	4,386.00	0.00	325,495.68
6 5138-38201-1	RECURSO FEDERAL	195,333.59	0.00	0.00	195,333.59
7 5138-38201-1-1001	DESPACHO DEL TITULAR	2,457.00	0.00	0.00	2,457.00
7 5138-38201-1-1002	SECRETARIA PARTICULAR	8,688.00	0.00	0.00	8,688.00
7 5138-38201-1-1005	COMUNICACION SOCIAL	3,248.00	0.00	0.00	3,248.00
7 5138-38201-1-1106	CAPACITACIONES PARA EL TRABAJO	18,150.69	0.00	0.00	18,150.69
7 5138-38201-1-1205	PARAESCOLARES	28,246.20	0.00	0.00	28,246.20
7 5138-38201-1-1301	OFICINA DEL TITULAR	18,525.00	0.00	0.00	18,525.00
7 5138-38201-1-1304	RECURSOS FINANCIEROS	1,160.00	0.00	0.00	1,160.00
7 5138-38201-1-1305	RECURSOS MATERIALES	2,879.99	0.00	0.00	2,879.99
7 5138-38201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	24,150.00	0.00	0.00	24,150.00
7 5138-38201-1-1503	PLANTEL 03 CEDRAL	8,814.00	0.00	0.00	8,814.00
7 5138-38201-1-1505	PLANTEL 05 CD FERNANDEZ	30,308.52	0.00	0.00	30,308.52
7 5138-38201-1-1524	PLANTEL 24 VALLES II	1,250.09	0.00	0.00	1,250.09
7 5138-38201-1-1525	PLANTEL 25 SAN LUIS III	3,152.60	0.00	0.00	3,152.60
7 5138-38201-1-1526	PLANTEL 26 SAN LUIS IV	20,068.00	0.00	0.00	20,068.00
7 5138-38201-1-1528	PLANTEL 28 SAN LUIS V	24,235.50	0.00	0.00	24,235.50
6 5138-38201-3	RECURSO PROPIO	125,776.09	4,386.00	0.00	130,162.09
7 5138-38201-3-1002	SECRETARIA PARTICULAR	0.00	3,800.00	0.00	3,800.00
7 5138-38201-3-1502	PLANTEL 02 VILLA HIDALGO	7,252.62	0.00	0.00	7,252.62
7 5138-38201-3-1504	PLANTEL 04 EL NARANJO	4,000.00	0.00	0.00	4,000.00
7 5138-38201-3-1505	PLANTEL 05 CD FERNANDEZ	2,320.00	0.00	0.00	2,320.00
7 5138-38201-3-1507	PLANTEL 07 AHUALULCO	1,603.00	0.00	0.00	1,603.00
7 5138-38201-3-1508	PLANTEL 08 XILITLA	5,136.37	0.00	0.00	5,136.37
7 5138-38201-3-1515	PLANTEL 15 EBANO	3,475.00	0.00	0.00	3,475.00
7 5138-38201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	6,097.10	0.00	0.00	6,097.10
7 5138-38201-3-1518	PLANTEL 18 MEXQUITIC	812.00	0.00	0.00	812.00
7 5138-38201-3-1520	PLANTEL 20 RIOVERDE	2,015.01	0.00	0.00	2,015.01
7 5138-38201-3-1521	PLANTEL 21 MATLAPA	638.00	586.00	0.00	1,224.00
7 5138-38201-3-1522	PLANTEL 22 TAMUIN	1,900.80	0.00	0.00	1,900.80
7 5138-38201-3-1527	PLANTEL 27 SAN MARTIN CH	6,691.16	0.00	0.00	6,691.16
7 5138-38201-3-1529	PLANTEL 29 V. DE ZARAGOZA	464.00	0.00	0.00	464.00
7 5138-38201-3-1531	PLANTEL 31 AQUISMON	7,247.95	0.00	0.00	7,247.95

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

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 9	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5138-38201-3-1534	PLANTEL 34 EL PUJAL	2,500.00	0.00	0.00	2,500.00
7 5138-38201-3-1536	PLANTEL 36 EST. CATORCE	5,539.27	0.00	0.00	5,539.27
7 5138-38201-3-1537	PLANTEL 37 TAMAPATZ	7,915.00	0.00	0.00	7,915.00
7 5138-38201-3-1538	PLANTEL 38 MECATLAN	12,829.50	0.00	0.00	12,829.50
7 5138-38201-3-1540	PLANTEL 40	4,417.89	0.00	0.00	4,417.89
7 5138-38201-3-1604	EMSAD 04 SAT. CATARINA	18,206.51	0.00	0.00	18,206.51
7 5138-38201-3-1605	EMSAD 05 TLALETLA	1,508.00	0.00	0.00	1,508.00
7 5138-38201-3-1610	EMSAD 10 PAPANLACO	465.74	0.00	0.00	465.74
7 5138-38201-3-1613	EMSAD 13 TAMPAXAL	5,238.08	0.00	0.00	5,238.08
7 5138-38201-3-1615	EMSAD 15 OJO DE AGUA	226.00	0.00	0.00	226.00
7 5138-38201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	3,839.99	0.00	0.00	3,839.99
7 5138-38201-3-1617	EMSAD 17 NUEVO AQUISMON	1,740.00	0.00	0.00	1,740.00
7 5138-38201-3-1618	EMSAD 18 EL CARRIZAL	2,558.10	0.00	0.00	2,558.10
7 5138-38201-3-1622	EMSAD 22 SAN NICOLAS	2,000.00	0.00	0.00	2,000.00
7 5138-38201-3-1624	EMSAD 24 CHUNUNTZEN2	3,100.00	0.00	0.00	3,100.00
7 5138-38201-3-1625	EMSAD 25 CHARCO DEL LOBO	706.50	0.00	0.00	706.50
7 5138-38201-3-1627	EMSAD 27 PLAZUELA	348.00	0.00	0.00	348.00
7 5138-38201-3-1629	EMSAD 29 EL CARRIZO	2,984.50	0.00	0.00	2,984.50
5 5138-38301	CONGRESOS Y CONVENCIONES	18,574.00	0.00	0.00	18,574.00
6 5138-38301-1	RECURSO FEDERAL	18,574.00	0.00	0.00	18,574.00
7 5138-38301-1-1304	RECURSOS FINANCIEROS	18,574.00	0.00	0.00	18,574.00
4 5139	OTROS SERVICIOS GENERALES	148,958.97	19,340.00	0.00	168,298.97
5 5139-39202	OTROS IMPUESTOS Y DERECHOS	134,773.97	19,340.00	0.00	154,113.97
6 5139-39202-1	RECURSO FEDERAL	100,058.97	11,327.00	0.00	111,385.97
7 5139-39202-1-1001	DESPACHO DEL TITULAR	3,591.99	1,254.00	0.00	4,845.99
7 5139-39202-1-1002	SECRETARIA PARTICULAR	9,895.98	1,032.00	0.00	10,927.98
7 5139-39202-1-1003	AUDITORIA INTERNA	1,120.00	0.00	0.00	1,120.00
7 5139-39202-1-1004	JURIDICO	2,496.00	0.00	0.00	2,496.00
7 5139-39202-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	256.00	0.00	256.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	384.00	300.00	0.00	684.00
7 5139-39202-1-1011	COORDINACION ZONA CENTRO	2,012.00	0.00	0.00	2,012.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	1,848.00	0.00	0.00	1,848.00
7 5139-39202-1-1103	PLANEACION EDUCATIVA	3,056.00	0.00	0.00	3,056.00
7 5139-39202-1-1104	EVALUACION EDUCATIVA	1,446.00	0.00	0.00	1,446.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	9,495.00	560.00	0.00	10,055.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	1,864.00	669.00	0.00	2,533.00
7 5139-39202-1-1202	SUBDIRECCION	1,342.00	560.00	0.00	1,902.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	560.00	560.00	0.00	1,120.00
7 5139-39202-1-1204	SERVICIOS EDUCATIVOS	609.00	256.00	0.00	865.00
7 5139-39202-1-1205	PARAESCOLARES	2,400.00	0.00	0.00	2,400.00
7 5139-39202-1-1206	CONTROL ESCOLAR	4,204.00	560.00	0.00	4,764.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	4,579.00	0.00	0.00	4,579.00
7 5139-39202-1-1301	OFICINA DEL TITULAR	1,000.00	0.00	0.00	1,000.00
7 5139-39202-1-1304	RECURSOS FINANCIEROS	180.00	0.00	0.00	180.00
7 5139-39202-1-1305	RECURSOS MATERIALES	15,028.00	0.00	0.00	15,028.00
7 5139-39202-1-1401	OFICINA DEL TITULAR	4,727.00	2,824.00	0.00	7,551.00
7 5139-39202-1-1402	COORDINACION ZONA HUASTECA NOR	2,717.00	0.00	0.00	2,717.00
7 5139-39202-1-1403	COORDINACION ZONA HUASTECA NOR	2,530.00	0.00	0.00	2,530.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	826.00	0.00	0.00	826.00
7 5139-39202-1-1405	COORDINACION ZONA HUASTECA CEN	266.00	266.00	0.00	532.00
7 5139-39202-1-1406	COORDINACION ZONA HUASTECA SUR	1,914.00	0.00	0.00	1,914.00
7 5139-39202-1-1407	COORDINACION ZONA HUASTECA SUR	1,482.00	304.00	0.00	1,786.00
7 5139-39202-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	2,823.00	0.00	0.00	2,823.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	3,773.00	512.00	0.00	4,285.00
7 5139-39202-1-1506	PLANTEL 06 VALLES I	2,465.00	864.00	0.00	3,329.00
7 5139-39202-1-1517	PLANTEL 17 SAN LUIS I	813.00	0.00	0.00	813.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 9 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-1-1519	PLANTEL 19 SAN LUIS II	2,266.00	246.00	0.00	2,512.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	2,326.00	304.00	0.00	2,630.00
7 5139-39202-1-1525	PLANTEL 25 SAN LUIS III	1,626.00	0.00	0.00	1,626.00
7 5139-39202-1-1526	PLANTEL 26 SAN LUIS IV	1,626.00	0.00	0.00	1,626.00
7 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	768.00	0.00	0.00	768.00
6 5139-39202-3	RECURSOS PROPIOS	34,715.00	8,013.00	0.00	42,728.00
7 5139-39202-3-1006	UNIDAD DE ARMONIZACION CONTABL	560.00	0.00	0.00	560.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	2,488.00	870.00	0.00	3,358.00
7 5139-39202-3-1507	PLANTEL 07 AHUALULCO	813.00	0.00	0.00	813.00
7 5139-39202-3-1509	PLANTEL 09 TANLAJAS	2,776.00	304.00	0.00	3,080.00
7 5139-39202-3-1512	PLANTEL 12 TAMPACAN	3,390.00	300.00	0.00	3,690.00
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	3,228.00	304.00	0.00	3,532.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	1,514.00	304.00	0.00	1,818.00
7 5139-39202-3-1515	PLANTEL 15 EBANO	2,060.00	0.00	0.00	2,060.00
7 5139-39202-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,766.00	314.00	0.00	2,080.00
7 5139-39202-3-1518	PLANTEL 18 MEXQUITIC	384.00	123.00	0.00	507.00
7 5139-39202-3-1523	PLANTEL 23 TIERRANUEVA	0.00	128.00	0.00	128.00
7 5139-39202-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,696.00	0.00	2,696.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	456.00	456.00	0.00	912.00
7 5139-39202-3-1535	PLANTEL 35TAMBACA	37.00	0.00	0.00	37.00
7 5139-39202-3-1537	PLANTEL 37 TAMAPATZ	2,378.00	280.00	0.00	2,658.00
7 5139-39202-3-1539	PLANTEL 39 SAT. MA. PICULA	2,381.00	560.00	0.00	2,941.00
7 5139-39202-3-1540	PLANTEL 40	2,872.00	152.00	0.00	3,024.00
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	64.00	0.00	0.00	64.00
7 5139-39202-3-1606	EMSAD 06 PALOMAS	0.00	432.00	0.00	432.00
7 5139-39202-3-1609	EMSAD 09 GUADALCAZAR	0.00	256.00	0.00	256.00
7 5139-39202-3-1611	EMSAD 11 ZACAYO	1,832.00	152.00	0.00	1,984.00
7 5139-39202-3-1613	EMSAD 13 TAMPAXAL	304.00	0.00	0.00	304.00
7 5139-39202-3-1617	EMSAD 17 NUEVO AQUISMON	342.00	0.00	0.00	342.00
7 5139-39202-3-1619	EMSAD 19 COYOLES	256.00	0.00	0.00	256.00
7 5139-39202-3-1621	EMSAD 21 LA PILA	1,822.00	152.00	0.00	1,974.00
7 5139-39202-3-1622	EMSAD 22 SAN NICOLAS	712.00	0.00	0.00	712.00
7 5139-39202-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	1,768.00	230.00	0.00	1,998.00
7 5139-39202-3-1627	EMSAD 27 PLAZUELA	212.00	0.00	0.00	212.00
7 5139-39202-3-1628	EMSAD 28 LA PALMA	300.00	0.00	0.00	300.00
5 5139-39602	OTROS GASTOS POR RESPONSABILIDAD	14,185.00	0.00	0.00	14,185.00
6 5139-39602-3	RECURSO PROPIO	14,185.00	0.00	0.00	14,185.00
7 5139-39602-3-1301	OFICINA DEL TITULAR	14,185.00	0.00	0.00	14,185.00
SUMAS		0.00	411,000,199.54	411,000,199.54	0.00
Saldo Cuentas Deudoras		639,508,360.46			695,641,782.34
Saldo Cuentas Acreedores		639,508,360.46			695,641,782.34