

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

BALANZA DE COMPROBACION

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Hora: 08:11:39

OBalanza

Ejercicio: 2015

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	280,413,302.31	70,443,105.51	84,478,956.92	266,377,450.90
2 11	ACTIVO CIRCULANTE	56,136,581.22	70,361,928.71	84,478,956.92	42,019,553.01
3 111	EFFECTIVO Y EQUIVALENTES	46,348,207.76	58,753,558.37	78,327,256.21	26,774,509.92
4 1111	EFFECTIVO	76,598.44	26,151.48	42,000.64	60,749.28
5 11111	CAJA	42,471.43	26,151.48	42,000.64	26,622.27
6 11111-01	CAJA GENERAL COBACH	42,471.43	26,151.48	42,000.64	26,622.27
7 11111-01-1	RECURSO FEDERAL	0.00	14,300.48	14,114.42	186.06
8 11111-01-1-1000	CAJA GENERAL DG	0.00	14,300.48	14,114.42	186.06
7 11111-01-3	RECURSO PROPIO	42,471.43	11,851.00	27,886.22	26,436.21
8 11111-01-3-1000	CAJA GENERAL DG	480.00	0.00	0.00	480.00
8 11111-01-3-1502	CAJA GENERAL PL 02 REC PROP	0.00	1,123.00	886.00	237.00
8 11111-01-3-1511	CAJA GENERAL PL 11 REC PROP	468.44	0.00	0.00	468.44
8 11111-01-3-1512	CAJA GENERAL PL 12 REC PROP	0.00	548.00	0.00	548.00
8 11111-01-3-1514	CAJA GENERAL PL 14 REC PROP	0.00	9,620.00	0.00	9,620.00
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	15,548.22	0.00	15,548.22	0.00
8 11111-01-3-1529	CAJA GENERAL PL 29 REC PROP	0.00	560.00	0.00	560.00
8 11111-01-3-1531	CAJA GENERAL PL 31 REC PROP	11,452.00	0.00	11,452.00	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	46,261,694.32	58,727,406.89	78,285,255.57	26,703,845.64
5 11121	BANCOS MONEDA NACIONAL	46,261,694.32	58,727,406.89	78,285,255.57	26,703,845.64
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	46,261,694.32	58,727,406.89	78,285,255.57	26,703,845.64
7 11121-01-1000	BANCOS DG	42,168,134.97	54,404,428.30	73,533,455.98	23,039,107.29
8 11121-01-1000-1	RECURSO FEDERAL	28,566,703.36	44,926,956.16	62,471,584.13	11,022,075.39
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	26,004,494.78	11,503,352.79	29,240,640.84	8,267,206.73
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	2,562,208.58	33,423,603.37	33,230,943.29	2,754,868.66

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8 11121-01-1000-2	RECURSO ESTATAL	10,000.00	8,176,766.06	8,176,766.06	10,000.00
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	8,176,766.06	8,176,766.06	10,000.00
8 11121-01-1000-3	RECURSO PROPIO	13,591,431.61	1,300,706.08	2,885,105.79	12,007,031.90
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	12,391,855.58	1,256,076.68	2,859,467.86	10,788,464.40
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,167,554.23	44,629.40	25,231.93	1,186,951.70
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	32,021.80	0.00	406.00	31,615.80
7 11121-01-1400	BANCOS EXT DG VALLES	106,955.66	66,549.43	71,130.40	102,374.69
8 11121-01-1400-1	RECURSO FEDERAL	106,888.86	66,549.43	71,130.40	102,307.89
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	29,231.03	19,946.43	19,409.91	29,767.55
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	77,657.83	46,603.00	51,720.49	72,540.34
8 11121-01-1400-3	RECURSO PROPIO	66.80	0.00	0.00	66.80
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	76,864.66	213,621.30	173,031.37	117,454.59
8 11121-01-1501-1	RECURSO FEDERAL	76,864.66	208,921.30	168,331.37	117,454.59
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	74,769.38	177,417.58	136,827.65	115,359.31
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	31,503.72	31,503.72	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	4,700.00	4,700.00	0.00
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	4,700.00	4,700.00	0.00
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	209,074.62	22,629.00	176,470.31	55,233.31
8 11121-01-1502-3	RECURSO PROPIO	209,074.62	22,629.00	176,470.31	55,233.31
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	209,074.62	22,629.00	176,470.31	55,233.31
7 11121-01-1503	BANCOS PL 03 CEDRAL	125,974.59	134,950.87	140,364.31	120,561.15
8 11121-01-1503-1	RECURSO FEDERAL	121,505.47	97,970.87	115,934.31	103,542.03
9 11121-01-1503-1-0001	RECURSO FEDERAL	121,505.47	97,970.87	115,934.31	103,542.03
8 11121-01-1503-3	RECURSO PROPIO	4,469.12	36,980.00	24,430.00	17,019.12
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	4,469.12	36,980.00	24,430.00	17,019.12
7 11121-01-1504	BANCOS PL 04 EL NARANJO	27,830.75	33,650.20	43,611.89	17,869.06
8 11121-01-1504-3	RECURSO PROPIO	27,830.75	33,650.20	43,611.89	17,869.06
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	27,830.75	33,650.20	43,611.89	17,869.06
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	50,084.12	107,003.95	91,074.97	66,013.10
8 11121-01-1505-1	RECURSO FEDERAL	49,543.87	69,328.95	76,799.17	42,073.65
9 11121-01-1505-1-0001	RECURSO FEDERAL	49,543.87	69,328.95	76,799.17	42,073.65
8 11121-01-1505-3	RECURSO PROPIO	540.25	37,675.00	14,275.80	23,939.45
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	540.25	37,675.00	14,275.80	23,939.45
7 11121-01-1506	BANCOS PL 06 VALLES I	197,253.74	258,968.13	163,767.59	292,454.28
8 11121-01-1506-1	RECURSO FEDERAL	197,253.74	255,968.13	161,314.19	291,907.68
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (197,253.74	255,968.13	161,314.19	291,907.68
8 11121-01-1506-3	RECURSO PROPIO	0.00	3,000.00	2,453.40	546.60
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	0.00	3,000.00	2,453.40	546.60
7 11121-01-1507	BANCOS PL 07 AHUALULCO	42,040.65	84,419.32	100,188.85	26,271.12
8 11121-01-1507-3	RECURSO PROPIO	42,040.65	84,419.32	100,188.85	26,271.12
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	42,040.65	84,419.32	100,188.85	26,271.12
7 11121-01-1508	BANCOS PL 08 XILITLA	32,586.55	93,154.26	77,947.64	47,793.17
8 11121-01-1508-3	RECURSO PROPIO	32,586.55	93,154.26	77,947.64	47,793.17
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	32,586.55	93,154.26	77,947.64	47,793.17
7 11121-01-1509	BANCOS PL 09 TANLAJAS	159,455.43	62,924.22	78,419.77	143,959.88
8 11121-01-1509-3	RECURSO PROPIO	159,455.43	62,924.22	78,419.77	143,959.88
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	159,455.43	62,924.22	78,419.77	143,959.88
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	74,438.97	83,987.68	124,737.77	33,688.88
8 11121-01-1510-3	RECURSO PROPIO	74,438.97	83,987.68	124,737.77	33,688.88
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	74,438.97	83,987.68	124,737.77	33,688.88
7 11121-01-1511	BANCOS PL 11 RAYON	32,670.93	28,200.57	24,245.40	36,626.10
8 11121-01-1511-3	RECURSO PROPIO	32,670.93	28,200.57	24,245.40	36,626.10

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9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	32,670.93	28,200.57	24,245.40	36,626.10
7 11121-01-1512	BANCOS PL 12 TAMPACAN	89,581.98	79,571.26	99,649.50	69,503.74
8 11121-01-1512-3	RECURSO PROPIO	89,581.98	79,571.26	99,649.50	69,503.74
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	89,581.98	79,571.26	99,649.50	69,503.74
7 11121-01-1513	BANCOS PL 13 TANQUIAN	57,892.53	86,975.07	77,941.87	66,925.73
8 11121-01-1513-3	RECURSO PROPIO	57,892.53	86,975.07	77,941.87	66,925.73
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	57,892.53	86,975.07	77,941.87	66,925.73
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	74,595.81	105,634.30	82,543.41	97,686.70
8 11121-01-1514-3	RECURSO PROPIO	74,595.81	105,634.30	82,543.41	97,686.70
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	74,595.81	105,634.30	82,543.41	97,686.70
7 11121-01-1515	BANCOS PL 15 EBANO	69,480.05	61,970.96	68,300.84	63,150.17
8 11121-01-1515-3	RECURSO PROPIO	69,480.05	61,970.96	68,300.84	63,150.17
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	69,480.05	61,970.96	68,300.84	63,150.17
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	37,248.23	67,299.47	75,319.52	29,228.18
8 11121-01-1516-3	RECURSO PROPIO	37,248.23	67,299.47	75,319.52	29,228.18
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	37,248.23	67,299.47	75,319.52	29,228.18
7 11121-01-1517	BANCOS PL 17 PAVON	118,947.01	124,595.38	185,136.03	58,406.36
8 11121-01-1517-1	RECURSO FEDERAL	118,947.01	111,835.38	172,376.03	58,406.36
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	118,947.01	111,835.38	172,376.03	58,406.36
8 11121-01-1517-3	RECURSO PROPIO	0.00	12,760.00	12,760.00	0.00
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	12,760.00	12,760.00	0.00
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	87,660.17	34,166.64	55,528.56	66,298.25
8 11121-01-1518-3	RECURSO PROPIO	87,660.17	34,166.64	55,528.56	66,298.25
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	87,660.17	34,166.64	55,528.56	66,298.25
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	214,592.59	129,369.50	157,456.21	186,505.88
8 11121-01-1519-1	RECURSO FEDERAL	214,592.59	127,629.50	155,716.21	186,505.88
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	214,592.59	127,629.50	155,716.21	186,505.88
8 11121-01-1519-3	RECURSO PROPIO	0.00	1,740.00	1,740.00	0.00
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	1,740.00	1,740.00	0.00
7 11121-01-1520	BANCOS PL 20 RIO VERDE	37,376.94	44,192.33	66,931.75	14,637.52
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	37,135.08	44,192.33	66,931.75	14,395.66
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	37,135.08	44,192.33	66,931.75	14,395.66
7 11121-01-1521	BANCOS PL 21 MATLAPA	15,973.76	57,896.77	46,101.59	27,768.94
8 11121-01-1521-3	RECURSO PROPIO	15,973.76	57,896.77	46,101.59	27,768.94
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	15,973.76	57,896.77	46,101.59	27,768.94
7 11121-01-1522	BANCOS PL 22 TAMUIN	33,475.67	50,429.32	46,825.09	37,079.90
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	33,475.68	50,429.32	46,825.09	37,079.91
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	33,475.68	50,429.32	46,825.09	37,079.91
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	82,432.49	58,460.04	54,119.44	86,773.09
8 11121-01-1523-3	RECURSO PROPIO	82,432.49	58,460.04	54,119.44	86,773.09
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	82,432.49	58,460.04	54,119.44	86,773.09
7 11121-01-1524	BANCOS PL 24 VALLES II	68,663.10	139,709.31	141,093.82	67,278.59
8 11121-01-1524-1	RECURSO FEDERAL	68,663.10	74,414.51	75,799.02	67,278.59
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (68,663.10	67,934.95	69,319.46	67,278.59
9 11121-01-1524-1-0002	BANORTE 0257675596 PL 24 FED	0.00	6,479.56	6,479.56	0.00
8 11121-01-1524-3	RECURSO PROPIO	0.00	65,294.80	65,294.80	0.00
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	65,294.80	65,294.80	0.00
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	77,312.48	175,984.27	184,831.50	68,465.25

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8 11121-01-1525-1	Recurso Federal	76,360.48	95,137.27	103,984.50	67,513.25
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	76,360.48	95,137.27	103,984.50	67,513.25
8 11121-01-1525-3	RECURSO PROPIO	952.00	80,847.00	80,847.00	952.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	952.00	80,847.00	80,847.00	952.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	160,124.03	241,060.66	211,115.04	190,069.65
8 11121-01-1526-1	RECURSO FEDERAL	120,198.15	215,330.95	176,203.00	159,326.10
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	120,198.15	215,330.95	176,203.00	159,326.10
8 11121-01-1526-3	RECURSO PROPIO	39,925.88	25,729.71	34,912.04	30,743.55
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	39,925.88	25,729.71	34,912.04	30,743.55
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	80,718.58	71,605.53	79,986.67	72,337.44
8 11121-01-1527-3	RECURSO PROPIO	80,718.58	71,605.53	79,986.67	72,337.44
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	80,718.58	71,605.53	79,986.67	72,337.44
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	217,064.57	225,090.66	279,524.46	162,630.77
8 11121-01-1528-1	RECURSO FEDERAL	166,477.01	164,679.66	217,740.34	113,416.33
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	166,477.01	164,679.66	217,740.34	113,416.33
8 11121-01-1528-3	RECURSO PROPIO	50,587.56	60,411.00	61,784.12	49,214.44
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	50,587.56	60,411.00	61,784.12	49,214.44
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	47,847.31	37,981.27	50,913.54	34,915.04
8 11121-01-1529-3	RECURSO PROPIO	47,847.31	37,981.27	50,913.54	34,915.04
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	47,847.31	37,981.27	50,913.54	34,915.04
7 11121-01-1530	BANCOS PL 30 ILLESCAS	117,093.66	88,147.19	155,811.54	49,429.31
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	117,003.66	88,147.19	155,811.54	49,339.31
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	117,003.66	88,147.19	155,811.54	49,339.31
7 11121-01-1531	BANCOS PL 31 AQUISMON	37,865.82	79,945.52	56,441.11	61,370.23
8 11121-01-1531-3	RECURSO PROPIO	37,865.82	79,945.52	56,441.11	61,370.23
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	37,865.82	79,945.52	56,441.11	61,370.23
7 11121-01-1532	BANCOS PL 32 ARRIAGA	92,913.54	28,089.76	73,885.11	47,118.19
8 11121-01-1532-3	RECURSO PROPIO	92,913.54	28,089.76	73,885.11	47,118.19
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	92,913.54	28,089.76	73,885.11	47,118.19
7 11121-01-1533	BANCOS PL 33 AXTLA	47,369.41	85,738.50	62,653.74	70,454.17
8 11121-01-1533-3	RECURSO PROPIO	47,369.41	85,738.50	62,653.74	70,454.17
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	47,369.41	85,738.50	62,653.74	70,454.17
7 11121-01-1534	BANCOS PL 34 PUJAL	29,664.06	57,524.07	51,059.12	36,129.01
8 11121-01-1534-3	RECURSO PROPIO	29,664.06	57,524.07	51,059.12	36,129.01
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	29,664.06	57,524.07	51,059.12	36,129.01
7 11121-01-1535	BANCOS PL 35 TAMBACA	29,549.51	92,101.68	39,451.11	82,200.08
8 11121-01-1535-3	RECURSO PROPIO	29,549.51	92,101.68	39,451.11	82,200.08
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	29,549.51	92,101.68	39,451.11	82,200.08
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	76,514.41	54,521.09	70,105.93	60,929.57
8 11121-01-1536-3	RECURSO PROPIO	76,514.41	54,521.09	70,105.93	60,929.57
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	76,514.41	54,521.09	70,105.93	60,929.57
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	33,471.62	64,832.09	53,677.47	44,626.24
8 11121-01-1537-3	RECURSO PROPIO	33,471.62	64,832.09	53,677.47	44,626.24
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	33,471.62	64,832.09	53,677.47	44,626.24
7 11121-01-1538	BANCOS PL 38 MECATLAN	34,231.94	65,857.90	69,195.72	30,894.12
8 11121-01-1538-3	RECURSO PROPIO	34,231.94	65,857.90	69,195.72	30,894.12
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	34,231.94	65,857.90	69,195.72	30,894.12
7 11121-01-1539	BANCOS PL 39 PICULA	8,017.21	42,774.15	35,385.65	15,405.71
8 11121-01-1539-3	RECURSO PROPIO	8,017.21	42,774.15	35,385.65	15,405.71
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	8,017.21	42,774.15	35,385.65	15,405.71

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1540	BANCOS PL 40 CHALCO	15,413.58	53,048.47	52,261.17	16,200.88
8 11121-01-1540-3	RECURSO PROPIO	15,413.58	53,048.47	52,261.17	16,200.88
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	15,413.58	53,048.47	52,261.17	16,200.88
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	232,791.85	16,412.34	179,329.90	69,874.29
8 11121-01-1601-1	RECURSO FEDERAL	300.00	0.00	300.00	0.00
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	300.00	0.00	300.00	0.00
8 11121-01-1601-3	RECURSO PROPIO	232,491.85	16,412.34	179,029.90	69,874.29
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	232,491.85	16,412.34	179,029.90	69,874.29
7 11121-01-1603	BANCOS EM 03 VIBORAS	9,535.86	7,910.00	8,485.60	8,960.26
8 11121-01-1603-3	RECURSO PROPIO	9,535.86	7,910.00	8,485.60	8,960.26
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	9,535.86	7,910.00	8,485.60	8,960.26
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	38,985.94	43,766.54	62,421.56	20,330.92
8 11121-01-1604-3	RECURSO PROPIO	38,985.94	43,766.54	62,421.56	20,330.92
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	38,985.94	43,766.54	62,421.56	20,330.92
7 11121-01-1605	BANCOS EM 05 TLAETTLA	25,494.16	25,063.72	28,017.53	22,540.35
8 11121-01-1605-3	RECURSO PROPIO	25,494.16	25,063.72	28,017.53	22,540.35
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	25,494.16	25,063.72	28,017.53	22,540.35
7 11121-01-1606	BANCOS EM 06 PALOMAS	31,623.10	14,204.33	21,112.84	24,714.59
8 11121-01-1606-3	RECURSO PROPIO	31,623.10	14,204.33	21,112.84	24,714.59
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	31,623.10	14,204.33	21,112.84	24,714.59
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	23,918.09	16,937.50	17,270.53	23,585.06
8 11121-01-1607-3	RECURSO PROPIO	23,918.09	16,937.50	17,270.53	23,585.06
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	23,918.09	16,937.50	17,270.53	23,585.06
7 11121-01-1608	BANCOS EM 08 POZAS	13,206.74	18,843.56	22,352.26	9,698.04
8 11121-01-1608-3	RECURSO PROPIO	13,206.74	18,843.56	22,352.26	9,698.04
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	13,206.74	18,843.56	22,352.26	9,698.04
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	115,929.62	16,793.00	13,908.00	118,814.62
8 11121-01-1609-3	RECURSO PROPIO	115,929.62	16,793.00	13,908.00	118,814.62
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	115,929.62	16,793.00	13,908.00	118,814.62
7 11121-01-1610	BANCOS EM 10 PAPATLACO	10,984.13	36,173.57	39,038.90	8,118.80
8 11121-01-1610-3	RECURSO PROPIO	10,984.13	36,173.57	39,038.90	8,118.80
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	10,984.13	36,173.57	39,038.90	8,118.80
7 11121-01-1611	BANCOS EM 11 ZACAYO	17,658.69	10,132.67	6,672.98	21,118.38
8 11121-01-1611-3	RECURSO PROPIO	17,658.69	10,132.67	6,672.98	21,118.38
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	17,658.69	10,132.67	6,672.98	21,118.38
7 11121-01-1612	BANCOS EM 12 LA PARADA	59,059.87	32,874.88	31,651.98	60,282.77
8 11121-01-1612-3	RECURSO PROPIO	59,059.87	32,874.88	31,651.98	60,282.77
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	59,059.87	32,874.88	31,651.98	60,282.77
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	54,568.57	35,177.63	36,947.49	52,798.71
8 11121-01-1613-3	RECURSO PROPIO	54,568.57	35,177.63	36,947.49	52,798.71
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	54,568.57	35,177.63	36,947.49	52,798.71
7 11121-01-1614	BANCOS EM 14 IZTACAPA	19,070.66	18,505.57	24,572.44	13,003.79
8 11121-01-1614-3	RECURSO PROPIO	19,070.66	18,505.57	24,572.44	13,003.79
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	19,070.66	18,505.57	24,572.44	13,003.79
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	10,716.37	15,476.72	16,509.12	9,683.97
8 11121-01-1615-3	RECURSO PROPIO	10,716.37	15,476.72	16,509.12	9,683.97
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	10,716.37	15,476.72	16,509.12	9,683.97
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	12,709.01	12,378.07	12,060.04	13,027.04
8 11121-01-1616-3	RECURSO PROPIO	12,709.01	12,378.07	12,060.04	13,027.04
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	12,709.01	12,378.07	12,060.04	13,027.04
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	14,052.46	27,287.60	33,822.97	7,517.09
8 11121-01-1617-3	RECURSO PROPIO	14,052.46	27,287.60	33,822.97	7,517.09

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9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	14,052.46	27,287.60	33,822.97	7,517.09
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	5,360.51	24,311.74	18,463.34	11,208.91
8 11121-01-1618-3	RECURSO PROPIO	5,360.51	24,311.74	18,463.34	11,208.91
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	5,360.51	24,311.74	18,463.34	11,208.91
7 11121-01-1619	BANCOS EM 19 COYOLAS	2,278.23	15,525.00	5,207.00	12,596.23
8 11121-01-1619-3	RECURSO PROPIO	2,278.23	15,525.00	5,207.00	12,596.23
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	2,278.23	15,525.00	5,207.00	12,596.23
7 11121-01-1620	BANCOS EM 20 TAMAN	11,103.10	34,316.51	24,757.79	20,661.82
8 11121-01-1620-3	RECURSO PROPIO	11,103.10	34,316.51	24,757.79	20,661.82
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	11,103.10	34,316.51	24,757.79	20,661.82
7 11121-01-1621	BANCOS EM 21 LA PILA	23,121.79	15,254.65	8,065.00	30,311.44
8 11121-01-1621-3	RECURSO PROPIO	23,121.79	15,254.65	8,065.00	30,311.44
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	23,121.79	15,254.65	8,065.00	30,311.44
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	13,929.93	19,252.00	22,370.41	10,811.52
8 11121-01-1622-3	RECURSO PROPIO	13,929.93	19,252.00	22,370.41	10,811.52
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	13,929.93	19,252.00	22,370.41	10,811.52
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	20,470.25	9,894.26	9,649.81	20,714.70
8 11121-01-1623-3	RECURSO PROPIO	20,470.25	9,894.26	9,649.81	20,714.70
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	20,470.25	9,894.26	9,649.81	20,714.70
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	19,423.19	15,700.00	3,333.40	31,789.79
8 11121-01-1624-3	RECURSO PROPIO	19,423.19	15,700.00	3,333.40	31,789.79
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	19,423.19	15,700.00	3,333.40	31,789.79
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	17,503.21	23,264.37	23,358.55	17,409.03
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	15,900.21	23,264.37	23,358.55	15,806.03
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	15,900.21	23,264.37	23,358.55	15,806.03
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,082.21	16,334.00	22,343.47	14,072.74
8 11121-01-1626-3	RECURSO PROPIO	20,082.21	16,334.00	22,343.47	14,072.74
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,082.21	16,334.00	22,343.47	14,072.74
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,315.53	21,827.44	24,304.94	5,838.03
8 11121-01-1627-3	RECURSO PROPIO	8,315.53	21,827.44	24,304.94	5,838.03
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,315.53	21,827.44	24,304.94	5,838.03
7 11121-01-1628	BANCOS EM 28 LA PALMA	12,447.35	31,229.44	33,900.44	9,776.35
8 11121-01-1628-3	RECURSO PROPIO	12,447.35	31,229.44	33,900.44	9,776.35
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	12,447.35	31,229.44	33,900.44	9,776.35
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	17,153.83	38,618.99	45,424.52	10,348.30
8 11121-01-1629-3	RECURSO PROPIO	17,153.83	38,618.99	45,424.52	10,348.30
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	17,153.83	38,618.99	45,424.52	10,348.30
7 11121-01-1630	BANCOS EM 30 SANTAFA	3,742.37	14,880.40	8,210.00	10,412.77
8 11121-01-1630-3	RECURSO PROPIO	3,742.37	14,880.40	8,210.00	10,412.77
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	3,742.37	14,880.40	8,210.00	10,412.77
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	9,771,049.46	11,608,370.34	6,151,700.71	15,227,719.09
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	5,828,315.57	8,918,226.52	4,455,948.61	10,290,593.48
5 11225	CUENTAS POR COBRAR A LA FEDERACI	5,828,315.57	8,918,226.52	4,455,948.61	10,290,593.48
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	5,828,315.57	8,918,226.52	4,455,948.61	10,290,593.48
7 11225-01-1	RECURSO FEDERAL	5,828,315.57	8,918,226.52	4,455,948.61	10,290,593.48

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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	56,289.92	3,928.58	0.00	60,218.50
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	8,914,297.94	4,455,948.61	4,458,349.33
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	3,036,976.55	2,690,143.82	1,689,752.10	4,037,368.27
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,036,976.55	2,690,143.82	1,689,752.10	4,037,368.27
6 11231-01	GASTOS POR COMPROBAR. COBACH	547,667.77	863,725.48	864,123.08	547,270.17
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	3,107.39	48,718.00	51,475.39	350.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	4,375.00	4,375.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	3,000.00	23,635.00	26,285.00	350.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	107.39	13,012.00	13,119.39	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	891.00	891.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	6,805.00	6,805.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	673.50	4,292.00	2,030.50	2,935.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	4,292.00	1,357.00	2,935.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	365.00	0.00	365.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	308.50	0.00	308.50	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACION	13,030.00	0.00	13,030.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	4,685.00	0.00	4,685.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	6,170.00	0.00	6,170.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	2,175.00	0.00	2,175.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	669.00	669.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	669.00	669.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	6,300.00	0.00	6,300.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	6,300.00	0.00	6,300.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,550.00	625.00	1,425.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,550.00	625.00	1,425.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	7,160.00	7,001.50	158.50
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	4,985.00	4,985.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,175.00	2,016.50	158.50
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACION	0.00	3,560.00	3,560.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	3,560.00	3,560.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	754.00	1,875.00	2,629.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	754.00	1,875.00	2,629.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	256.00	10,060.00	10,316.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	256.00	10,060.00	10,316.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	3,611.01	3,611.01	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	3,611.01	3,611.01	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	4,519.96	0.00	1,506.66	3,013.30
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	4,519.96	0.00	1,506.66	3,013.30
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	14,235.00	14,235.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	11,625.00	11,625.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,810.00	6,724.00	6,820.51	4,713.49
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	435.00	3,775.00	3,871.51	338.49
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	0.00	0.00	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	0.00	0.00	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	5,660.00	5,598.00	62.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	2,545.00	2,483.00	62.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	3,115.00	3,115.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	2,405.00	2,405.00	0.00

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8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,405.00	2,405.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	57.60	0.00	57.60	0.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	57.60	0.00	57.60	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	2,127.78	16,417.02	16,988.02	1,556.78
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	600.00	600.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.47	8,595.00	8,595.00	0.47
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,556.31	4,544.00	4,544.00	1,556.31
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	350.00	350.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	170.00	170.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	571.00	808.02	1,379.02	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	1,736.00	6,935.00	6,755.00	1,916.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,736.00	6,935.00	6,755.00	1,916.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,014.86	11,790.00	11,175.50	5,629.36
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,014.86	11,790.00	11,175.50	5,629.36
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	7,937.97	6,808.41	6,460.41	8,285.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	7,937.97	6,808.41	6,460.41	8,285.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	1,576.00	2,377.45	3,502.45	451.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	375.00	375.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	602.45	602.45	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	1,371.00	600.00	1,725.00	246.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	800.00	800.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	350.00	350.00	-36.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	0.00	0.00	-36.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	10,813.96	25,064.53	20,902.63	14,975.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	650.00	650.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	4,030.00	4,030.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	700.00	700.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	2,950.00	2,950.00	0.00
8 11231-01-1503-0869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
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	2,244.76	6,879.30	4,329.30	4,794.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	650.00	650.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	600.00	600.00	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 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	990.00	990.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	1,088.10	2,271.23	3,159.33	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	700.00	700.00	1,015.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	650.00	650.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	700.00	0.00	700.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	700.00	700.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	1,100.00	0.00	2,395.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	0.00	700.00
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	3,412.04	3,536.00	3,536.00	3,412.04
8 11231-01-1504-0950	LARA LARA OSCAR	60.00	1,136.00	1,136.00	60.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	352.04	2,400.00	2,400.00	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	3,330.98	31,753.25	25,000.98	10,083.25
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	696.25	5,151.98	5,151.98	696.25
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	978.43	7,800.00	0.00	8,778.43
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,249.96	0.04

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8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHEL	0.00	1,810.74	1,810.74	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	450.00	450.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	1,656.30	13,099.00	14,146.77	608.53
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	1,441.53	1,441.53	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	7,914.74	3,660.00	3,460.00	8,114.74
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	2,260.00	2,260.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	0.00	200.00	0.00	200.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	0.00	500.00
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	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	300.00	14,184.46	14,184.46	300.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	5,284.00	5,284.00	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	4,710.10	4,710.10	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,817.36	1,817.36	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	1,673.00	1,673.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	700.00	700.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	21,060.70	21,060.70	543.10
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	18,263.50	18,263.50	0.00
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	350.00	350.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	597.20	597.20	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	200.00	200.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	450.00	450.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	650.00	650.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	6,333.23	10,988.42	10,668.42	6,653.23
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,400.95	4,281.78	4,281.78	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	338.94	338.94	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILLINO	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 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	350.00	50.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	0.00	0.00	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	200.00	0.00	200.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	577.70	577.70	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	4,990.00	4,990.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	200.00	130.00	570.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	15,336.40	15,110.40	226.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	800.00	800.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,450.00	1,450.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,300.00	3,146.00	154.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,286.40	4,286.40	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,200.00	2,200.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	300.00	300.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	428.00	72.00

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8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	4,398.95	8,131.90	8,131.90	4,398.95
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	750.00	750.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	500.00	500.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	300.00	300.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	250.00	250.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	400.00	0.00	0.00	400.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	3,231.90	3,231.90	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	700.00	700.00	0.00
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	19,118.90	18,723.86	15,512.80	22,329.96
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,961.13	3,850.00	1,300.00	8,511.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	450.00	450.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	900.00	900.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
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	200.00	0.00	3,462.95
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	2,449.39	5,513.86	5,652.80	2,310.45
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	0.00	0.00	500.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,769.56	200.00	0.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	450.00	450.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	450.00	450.00	575.87
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	450.00	450.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	350.00	350.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	4,060.00	3,860.00	200.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	300.00	300.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	650.00	450.00	200.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	7,722.00	7,722.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	650.00	650.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	300.00	300.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	200.00	200.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	150.00	150.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	2,164.00	2,164.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	300.00	300.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	458.00	458.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	300.00	300.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	200.00	200.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	200.00	200.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	200.00	200.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	5,770.52	28,634.13	24,690.25	9,714.40
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	1,032.00	1,032.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	500.00	500.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	300.00	300.00	0.00

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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 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	3,480.00	18,531.13	15,018.73	6,992.40
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	650.00	650.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	150.00	0.00	150.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	536.52	0.00	536.52	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	450.00	0.00	0.00	450.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	320.00	320.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,029.00	1,028.00	1.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	350.00	150.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	75.00	0.00	0.00	75.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	0.00	150.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	150.00	150.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	150.00	750.00	680.00	220.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	150.00	150.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,122.00	2,825.00	297.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	150.00	150.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	150.00	0.00	150.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.92	20,621.91	19,871.91	2,149.92
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	782.00	782.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	700.00	700.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	7,909.00	7,909.00	300.00
8 11231-01-1515-0778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	0.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	900.00	900.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,750.00	1,550.00	200.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	650.00	500.00	150.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	450.00	450.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	400.00	200.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	5,830.91	5,830.91	0.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	400.00	8,293.47	7,632.27	1,061.20
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,347.28	4,347.28	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	400.00	650.00	650.00	400.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	350.00	350.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	2,296.20	1,635.00	661.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	349.99	349.99	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	13,153.88	3,500.00	2,923.00	13,730.88
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	125.00	0.00	0.00	125.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	13,028.88	0.00	0.00	13,028.88
8 11231-01-1517-0568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,225.00	1,023.00	202.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	375.00	0.00	375.00
8 11231-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	12,908.32	12,908.32	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	11,158.32	11,158.32	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	4,856.94	4,481.94	375.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,731.94	2,731.94	0.00

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BALANZA DE COMPROBACION

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8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	0.00	375.00
8 11231-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	10,849.00	10,849.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,500.00	1,500.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	1,320.00	1,320.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	800.00	800.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	6,479.00	6,479.00	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	20,570.95	31,963.09	34,659.94	17,874.10
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	6,804.87	10,846.60	14,726.47	2,925.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	5,000.00	0.00	5,000.00
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	72.00	1,200.00	1,272.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	162.40	0.00	162.40	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,582.00	1,582.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	150.00	150.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	8,962.18	8,541.49	12,053.07	5,450.60
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	450.00	450.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	100.00	100.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	71.00	793.00	864.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	150.00	150.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	0.00	50.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	300.00	300.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	150.00	150.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	759.10	7,100.98	7,557.98	302.10
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	200.00	200.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	423.00	200.00	623.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	400.00	400.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,985.98	4,785.98	200.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	336.10	200.00	439.00	97.10
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	200.00	200.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	205.00	200.00	5.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	310.00	310.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	200.00	200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	4,962.90	4,962.90	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,745.60	1,745.60	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	271.40	271.40	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,596.00	1,596.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	407.10	407.10	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	3,525.00	7,849.00	7,849.00	3,525.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	500.00	500.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	4,949.00	4,949.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	200.00	200.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	200.00	200.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	2,740.09	14,135.00	8,698.09	8,177.00
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	1,500.00	6,460.00	1,857.00	6,103.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	2,925.00	2,400.00	525.00

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8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,375.00	3,199.99	1,175.01
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	0.00	198.99
8 11231-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	228.00	0.00	228.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	638.10	0.00	638.10	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	0.00	0.00	1,395.70
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
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	2,700.00	6,550.00	5,950.00	3,300.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	600.00	2,950.00	3,550.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	500.00	500.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	550.00	0.00	550.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	300.00	300.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	300.00	0.00	300.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	250.00	250.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	50.00	0.00	0.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	0.00	300.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	300.00	0.00	300.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	150.00	150.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	550.00	0.00	550.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	300.00	0.00	300.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	764.35	3,075.00	12,388.00	-8,548.65
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	1,725.00	1,528.00	197.00
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	0.00	0.00	8,858.00	-8,858.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	652.00	0.00	652.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	975.00	975.00	0.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	19,453.75	16,321.75	3,816.44
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	2,732.00	500.00	2,232.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,054.35	2,054.35	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,226.50	3,226.50	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	10,183.90	9,583.90	600.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	957.00	957.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	300.00	0.00	300.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	636.00	16,886.50	7,036.50	10,486.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	400.00	2,486.50	2,786.50	100.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	3,350.00	0.00	3,350.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	236.00	1,350.00	0.00	1,586.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	4,250.00	4,250.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	500.00	0.00	500.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	500.00	0.00	500.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,400.00	0.00	1,400.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,050.00	0.00	1,050.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	0.00	500.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	0.00	500.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	6,667.43	10,484.22	11,199.22	5,952.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,092.00	3,922.00	3,722.00	2,292.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	200.00	200.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	0.00	0.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	925.00	4,112.22	5,037.22	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	200.00	200.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	200.00	200.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	650.00	640.00	10.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	150.00	150.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	0.00	0.00	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	200.00	200.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	200.00	200.00	40.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	3,563.13	3,367.13	196.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	1,008.00	1,008.00	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	297.53	297.53	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,461.60	1,461.60	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	496.00	300.00	196.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,705.75	13,004.00	11,359.00	6,350.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00
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	500.00	1,810.00	1,445.00	865.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,200.00	2,920.00	1,280.00
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	270.00	270.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	300.00	300.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	900.00	900.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	200.00	200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,324.00	5,324.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	9,850.00	9,849.99	18,408.24
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	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	4,950.00	4,949.99	880.01
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	4,900.00	4,900.00	4,900.00	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	10,791.25	13,350.00	11,600.00	12,541.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	4,550.00	4,550.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	825.00	450.00	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	675.00	300.00	375.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	6,487.75	6,000.00	5,000.00	7,487.75
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	300.00	300.00	400.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	750.00	750.00	432.50

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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 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	250.00	250.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	14,860.84	14,360.84	1,764.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,990.84	7,990.84	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,130.00	1,130.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,005.00	1,005.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	0.00	500.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	650.00	650.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,405.00	1,405.00	0.00
8 11231-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	8,911.94	13,872.57	19,202.27	3,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	5,670.00	5,670.00	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	500.00	500.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	850.00	850.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	4,775.70	6,302.57	11,078.27	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	554.00	350.00	904.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	16,624.03	16,569.26	19,969.26	13,224.03
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	7,550.00	10,950.00	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	600.00	600.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	0.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	300.00	300.00	488.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	300.00	300.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	7,519.26	7,519.26	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	83,913.85	3,000.00	5,549.00	81,364.85
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	83,163.85	2,500.00	5,049.00	80,614.85
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	500.00	0.00	0.00	500.00
8 11231-01-1539-3391	LARA PEREZ RAUL	250.00	0.00	0.00	250.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	300.00	300.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	200.00	200.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	3,933.98	16,165.99	19,014.97	1,085.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	3,089.00	1,246.00	3,639.00	696.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	150.00	150.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	1,290.10	1,113.10	177.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	144.98	1,600.00	1,744.98	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,536.96	1,536.96	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	200.00	0.00	200.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,920.00	1,708.00	212.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	5,922.93	5,922.93	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	500.00	0.00	500.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,000.00	1,000.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	2,820.33	17,865.14	14,431.04	6,254.43
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	0.00	0.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	1,458.90	0.00	1,592.00
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	900.00	300.00	600.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	0.00	0.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	-106.20	5,136.10	5,029.90	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	-669.00	2,088.14	1,419.14	0.00

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8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,907.00	1,907.00	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,765.00	1,765.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	2,210.00	2,210.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	600.00	0.00	2,605.40
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	2,050.00	2,050.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	600.00	600.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	400.00	400.00	1,310.26
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	400.00	400.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	200.00	200.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	450.00	450.00	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	13,649.40	13,649.40	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	8,488.70	8,488.70	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	3,665.74	3,665.74	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
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	2,288.60	500.00	969.00	1,819.60
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	319.60	500.00	500.00	319.60
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	0.00	0.00	800.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	869.00	0.00	469.00	400.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	150.00	0.00	0.00	150.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,569.85	8,996.28	8,665.68	1,904.45
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	5,194.94	5,194.94	370.05
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	243.60	243.60	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	714.60	714.00	0.60
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	203.00	173.00	30.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	300.00	300.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,040.14	2,040.14	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	3,213.68	3,213.68	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,477.98	2,477.98	1,452.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	0.00	0.00	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	435.70	435.70	5.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	300.00	300.00	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	7,282.11	7,282.11	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	5,532.11	5,532.11	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	950.00	950.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	300.00	300.00	454.98
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	500.00	500.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	12,371.10	7,785.00	10,433.00	9,723.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	6,117.21	617.00	1,228.00	5,506.21

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8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	998.00	998.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	100.00	300.00	400.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	900.00	900.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	700.00	700.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	920.00	3,070.00	3,990.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,205.95	400.00	600.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	1,800.00	400.00	1,417.00	783.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	400.00	200.00	200.00
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	2,733.54	9,446.37	7,529.36	4,650.55
8 11231-01-1610-2378	MORALES ROBERTO	1,746.94	2,500.00	2,382.99	1,863.95
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	350.00	0.00	0.00	350.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	300.00	0.00	300.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	310.00	1,500.00	0.00	1,810.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	174.00	174.00	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	326.60	4,972.37	4,972.37	326.60
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	180.50	8,825.00	2,765.00	6,240.50
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,065.00	1,065.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	180.00	6,560.00	500.00	6,240.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	150.00	150.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.50	700.00	700.00	0.50
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	3,224.10	2,773.98	450.12
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	199.99	199.99	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,875.96	1,425.84	450.12
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	350.00	350.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	600.00	600.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	198.15	198.15	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	326.00	8,771.46	8,771.46	326.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	4,357.49	4,357.49	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,263.97	4,263.97	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,514.33	19,488.20	19,488.20	76,514.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	0.00	0.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
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	472.50	0.00	0.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	317.00	19,038.20	19,038.20	317.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	450.00	450.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	3,385.00	3,285.00	300.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	628.00	628.00	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	300.00	300.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,457.00	1,457.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	400.00	100.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	3,838.42	2,256.82	2,256.82	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	2,256.82	2,256.82	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
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	2,200.00	8,879.85	10,784.73	295.12
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	2,200.00	1,650.00	3,850.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,600.00	1,406.88	193.12

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8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	600.00	498.00	102.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	4,829.85	4,829.85	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	21,233.61	11,761.81	10,193.61	22,801.81
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	21,056.21	10,669.81	9,101.61	22,624.41
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	292.00	292.00	25.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	100.00	100.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	300.00	300.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	400.00	400.00	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	24,924.84	636.00	3,014.16	22,546.68
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	22,232.84	286.00	1,714.16	20,804.68
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 ISSRAEL	1,064.00	350.00	1,300.00	114.00
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	1,239.52	8,734.09	8,734.09	1,239.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	406.99	406.99	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	1,009.52	6,082.10	6,082.10	1,009.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,745.00	1,745.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	500.00	500.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	0.00	0.00	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	791.84	5,765.04	5,765.04	791.84
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	300.00	300.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	120.00	120.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	300.00	300.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	791.84	5,045.04	5,045.04	791.84
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	11,183.01	11,483.60	10,248.60	12,418.01
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	2,884.63	2,700.00	1,300.00	4,284.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,084.60	3,084.60	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	1,810.38	1,635.00	1,200.00	2,245.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,564.00	3,564.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	3,588.00	0.00	600.00	2,988.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	500.00	500.00	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	0.00	6,150.23	6,150.23	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,150.23	6,150.23	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	4,214.69	833.40	833.40	4,214.69
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	300.00	300.00	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	383.40	383.40	3,714.69
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	7,926.25	7,926.25	2,226.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	864.00	864.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	0.00	0.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	900.00	900.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	2,587.85	2,587.85	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	837.00	837.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	679.00	679.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	2,058.40	2,058.40	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	11,089.09	18,841.00	26,802.00	3,128.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,197.00	1,197.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	10,478.09	17,644.00	25,605.00	2,517.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00

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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	20,621.00	15,513.00	8,881.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	18,398.00	13,290.00	5,108.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	298.90	298.90	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,050.09	1,050.09	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	424.01	424.01	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	450.00	450.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,334.81	4,590.38	2,052.58	3,872.61
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	503.00	503.00	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	549.58	549.58	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	150.00	150.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	2,300.00	0.00	3,300.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	150.00	150.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	244.81	937.80	700.00	482.61
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	4,249.86	4,249.86	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	400.00	400.00	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	300.00	300.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	400.00	400.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	2,199.86	2,199.86	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	350.00	350.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	7,837.93	4,796.00	7,647.43	4,986.50
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	1,800.00	0.00	1,047.43	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	4,309.50	3,460.00	5,200.00	2,569.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,629.00	236.00	300.00	1,565.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	800.00	800.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	99.43	0.00	0.00	99.43
6 11231-02	VIATICOS POR COMPROBAR. COBACH	0.00	200.00	200.00	0.00
7 11231-02-1604	VIATICOS POR COMPROBAR EM 04 S	0.00	200.00	200.00	0.00
8 11231-02-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	200.00	200.00	0.00
6 11231-03	DEUDORES DIVERSOS COBACH	2,014,424.80	98,898.81	80,883.27	2,032,440.34
7 11231-03-1000	DEUDORES DIVERSOS DG	1,975,170.99	98,898.81	80,883.27	1,993,186.53
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	1,856,032.61	43,541.63	0.00	1,899,574.24
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	25,526.09	0.00	25,526.09	0.00
8 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	0.00	55,357.18	55,357.18	0.00
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	1,719.43	0.00	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
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 11231-03-1529	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	12,760.00	0.00	25,756.48
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1517	DEUDOR PL 17	0.00	12,760.00	0.00	12,760.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	0.00	0.00	-300.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
6 11231-05	EXANI I COBACH, ALUMNOS DEUDORE	72,147.50	12,003.00	183.00	83,967.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	-5,124.00	5,124.00	0.00	0.00
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	-10,230.00	0.00	0.00	-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 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	-3,294.00	3,294.00	0.00	0.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	183.00	0.00	183.00	0.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	-3,585.00	3,585.00	0.00	0.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	543.00	0.00	0.00	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	389,740.00	17,472.00	128,506.00	278,706.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	-468.00	468.00	0.00	0.00
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
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	4,044.00	0.00	156.00	3,888.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	18,311.00	0.00	15,756.00	2,555.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,920.00	0.00	156.00	2,764.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	-468.00	468.00	0.00	0.00
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	158.00	1,136.00

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7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	312.00	0.00	0.00	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	156.00	0.00	0.00	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	780.00	0.00	0.00
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	19,979.00	0.00	0.00	19,979.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	780.00	0.00	624.00	156.00
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	62,400.00	0.00
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	19,188.00	438.00
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	936.00	0.00	0.00	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	13,538.00	2,694.00
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	156.00	11,082.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	0.00	0.00	11,040.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	3,975.00	0.00	312.00	3,663.00
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	3,300.00	0.00	0.00	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	15,756.00	0.00	10,417.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,199.00	0.00	150.00	2,049.00
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	8,112.00	2,618.00
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	-550.00	0.00	0.00	-550.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,342.00	0.00	0.00	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	6,864.00	153.00
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
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	2,184.00	0.00	780.00	1,404.00
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	156.00	8,030.00
6 11231-07	TIENDAS ESCOLARES POR COBRAR	0.00	1,685,084.53	615,856.75	1,069,227.78
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	0.00	216,621.00	90,000.00	126,621.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	0.00	216,621.00	90,000.00	126,621.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	9,549.50	0.00	9,549.50
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	9,549.50	0.00	9,549.50
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	0.00	46,008.00	26,568.00	19,440.00

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8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	0.00	46,008.00	26,568.00	19,440.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	30,714.60	0.00	30,714.60
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	30,714.60	0.00	30,714.60
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	118,658.75	86,905.50	31,753.25
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	118,658.75	86,905.50	31,753.25
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	31,758.30	19,681.00	12,077.30
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	31,758.30	19,681.00	12,077.30
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	0.00	20,428.80	12,768.00	7,660.80
8 11231-07-1508-0001	MARGARITA GONZALEZ MORENO	0.00	20,428.80	12,768.00	7,660.80
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	0.00	36,082.20	0.00	36,082.20
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	0.00	36,082.20	0.00	36,082.20
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	0.00	28,570.40	0.00	28,570.40
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	0.00	28,570.40	0.00	28,570.40
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	0.00	10,188.50	4,448.00	5,740.50
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	0.00	10,188.50	4,448.00	5,740.50
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	0.00	35,038.50	20,727.00	14,311.50
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	0.00	35,038.50	20,727.00	14,311.50
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	0.00	22,045.50	0.00	22,045.50
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	0.00	22,045.50	0.00	22,045.50
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	0.00	7,650.00	-7,650.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	0.00	7,650.00	-7,650.00
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	0.00	87,158.40	24,125.20	63,033.20
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	0.00	87,158.40	24,125.20	63,033.20
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	0.00	27,477.00	0.00	27,477.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	0.00	27,477.00	0.00	27,477.00
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	0.00	106,059.80	0.00	106,059.80
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	0.00	106,059.80	0.00	106,059.80
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	0.00	26,625.00	19,750.00	6,875.00
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	0.00	26,625.00	19,750.00	6,875.00
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	0.00	17,991.40	10,389.00	7,602.40
8 11231-07-1522-0001	PL22_ELIVIA DIAZ GARCIA	0.00	17,991.40	10,389.00	7,602.40
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	0.00	11,679.50	0.00	11,679.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	0.00	11,679.50	0.00	11,679.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	104,824.80	72,975.40	31,849.40
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	104,824.80	72,975.40	31,849.40
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	0.00	81,984.00	0.00	81,984.00
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	0.00	81,984.00	0.00	81,984.00
7 11231-07-1526	PL 26 TIENDA ESCOLAR POR COBRA	0.00	251,286.75	40,031.75	211,255.00
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	251,286.75	40,031.75	211,255.00
7 11231-07-1527	PL 27 TIENDA ESCOLAR POR COBRA	0.00	19,127.40	0.00	19,127.40
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	0.00	19,127.40	0.00	19,127.40
7 11231-07-1528	PL 28 TIENDA ESCOLAR POR COBRA	0.00	236,990.90	136,843.90	100,147.00
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	0.00	236,990.90	136,843.90	100,147.00
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	20,235.00	14,820.00	5,415.00
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	20,235.00	14,820.00	5,415.00
7 11231-07-1530	PL 30 TIENDA ESCOLAR POR COBRA	0.00	8,520.00	0.00	8,520.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	0.00	8,520.00	0.00	8,520.00
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	0.00	21,110.43	7,600.00	13,510.43
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	0.00	21,110.43	7,600.00	13,510.43
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	10,560.00	0.00	10,560.00
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRRREAL	0.00	10,560.00	0.00	10,560.00
7 11231-07-1533	PL 33 TIENDA ESCOLAR POR COBRA	0.00	21,768.60	9,504.00	12,264.60
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	0.00	21,768.60	9,504.00	12,264.60

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 11231-07-1536	PL 36 TIENDA ESCOLAR POR COBRA	0.00	5,786.50	1,600.00	4,186.50
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	0.00	5,786.50	1,600.00	4,186.50
7 11231-07-1540	PL 40 TIENDA ESCOLAR POR COBRA	0.00	10,153.00	6,006.00	4,147.00
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	10,153.00	6,006.00	4,147.00
7 11231-07-1608	EM 08 TIENDA ESCOLAR POR COBRA	0.00	6,283.50	3,464.00	2,819.50
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,283.50	3,464.00	2,819.50
7 11231-07-1609	EM 09 TIENDA ESCOLAR POR COBRA	0.00	3,798.50	0.00	3,798.50
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	0.00	3,798.50	0.00	3,798.50
4 1124	INGRESOS POR RECUPERAR A CORTO PL	905,757.34	0.00	6,000.00	899,757.34
5 11243	DERECHOS POR COBRAR	905,757.34	0.00	6,000.00	899,757.34
6 11243-01	DERECHOS POR COB DE EJER ANT CO	409,033.64	0.00	0.00	409,033.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	313,148.64	0.00	0.00	313,148.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	313,148.64	0.00	0.00	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	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	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	95,885.00	0.00	0.00	95,885.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	95,885.00	0.00	0.00	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	5,040.00	0.00	0.00	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	6,000.00	490,723.70
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	496,723.70	0.00	6,000.00	490,723.70
8 11243-02-1700-0001	INCORPORACION	433,923.10	0.00	6,000.00	427,923.10
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	6,000.00	124,595.40
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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	224,276,721.09	81,176.80	0.00	224,357,897.89
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	0.00	0.00	107,613,839.03
7 12331-01-3	RECURSO PROPIO	107,613,839.03	0.00	0.00	107,613,839.03
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	0.00	0.00	5,147,617.70
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
3 124	BIENES MUEBLES	99,113,328.89	81,176.80	0.00	99,194,505.69
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	81,183,948.41	55,007.20	0.00	81,238,955.61
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	20,405,598.68	47,125.00	0.00	20,452,723.68
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	20,405,598.68	47,125.00	0.00	20,452,723.68
7 12411-01-1	RECURSO FEDERAL	75,841.60	0.00	0.00	75,841.60
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	73,642.60	0.00	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	20,329,757.08	47,125.00	0.00	20,376,882.08
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	47,125.00	0.00	276,056.84
8 12411-01-3-1400	EXTENCION CD. VALLES	74,793.57	0.00	0.00	74,793.57

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 12411-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,320,587.96	0.00	0.00	1,320,587.96
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	0.00	0.00	200,622.00
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	0.00	0.00	388,592.36
8 12411-01-3-1504	PLANTEL 04 EL NARANJO	295,376.79	0.00	0.00	295,376.79
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	0.00	0.00	456,010.33
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	0.00	0.00	362,900.39
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	0.00	0.00	228,339.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	0.00	0.00	178,707.63
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	0.00	0.00	176,218.59
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	0.00	0.00	339,551.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	0.00	0.00	485,839.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	0.00	0.00	203,332.91
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	0.00	0.00	124,080.48
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	0.00	0.00	1,055,497.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	0.00	0.00	316,987.87
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	870,321.54	0.00	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 TLALETLA	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 PAPANLACO	52,467.54	0.00	0.00	52,467.54
8 12411-01-3-1611	EMSAD 11 ZACAYO	81,585.48	0.00	0.00	81,585.48
8 12411-01-3-1612	EMSAD 12 LA PARADA	73,468.59	0.00	0.00	73,468.59
8 12411-01-3-1613	EMSAD 13 TAMPAXAL	110,316.92	0.00	0.00	110,316.92
8 12411-01-3-1614	EMSAD 14 ITZTACAPA	93,537.60	0.00	0.00	93,537.60
8 12411-01-3-1615	EMSAD 15 OJO DE AGUA	70,183.49	0.00	0.00	70,183.49
8 12411-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	75,466.61	0.00	0.00	75,466.61
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49

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 12411-01-3-1619	EMSAD 19 COYOLES	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
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	46,625,973.93	7,882.20	0.00	46,633,856.13
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	46,625,973.93	7,882.20	0.00	46,633,856.13
7 12413-01-1	RECURSO FEDERAL	419,630.00	0.00	0.00	419,630.00
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	399,630.00	0.00	0.00	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	46,206,343.93	7,882.20	0.00	46,214,226.13
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	562,933.74	0.00	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

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 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
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 TLALETILA	244,999.64	7,882.20	0.00	252,881.84
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 PAPATLACO	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

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

BALANZA DE COMPROBACION

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	0.00	0.00	119,164.33
8 12419-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	91,084.99	0.00	0.00	91,084.99
8 12419-01-3-1517	PLANTEL 17 SAN LUIS I	679,964.69	0.00	0.00	679,964.69
8 12419-01-3-1518	PLANTEL 18 MEXQUITIC	132,007.78	0.00	0.00	132,007.78
8 12419-01-3-1519	PLANTEL 19 SAN LUIS II	841,503.43	0.00	0.00	841,503.43
8 12419-01-3-1520	PLANTEL 20 RIOVERDE	81,267.18	0.00	0.00	81,267.18
8 12419-01-3-1521	PLANTEL 21 MATLAPA	331,108.77	0.00	0.00	331,108.77
8 12419-01-3-1522	PLANTEL 22 TAMUIN	121,490.00	0.00	0.00	121,490.00
8 12419-01-3-1523	PLANTEL 23 TIERRANUEVA	242,999.96	0.00	0.00	242,999.96
8 12419-01-3-1524	PLANTEL 24 VALLES II	362,786.96	0.00	0.00	362,786.96
8 12419-01-3-1525	PLANTEL 25 SAN LUIS III	789,802.48	0.00	0.00	789,802.48
8 12419-01-3-1526	PLANTEL 26 SAN LUIS IV	764,888.76	0.00	0.00	764,888.76
8 12419-01-3-1527	PLANTEL 27 SAN MARTIN CH	213,213.92	0.00	0.00	213,213.92
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 TLALETLA	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 PAPTALACO	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 COYOLLES	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	10,046,549.46	0.00	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

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 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
8 12421-01-3-1617	EMSAD 17 NUEVO AQUISMON	3,231.76	0.00	0.00	3,231.76
8 12421-01-3-1626	EMSAD 26 CERRITO DE ROJAS	5,672.40	0.00	0.00	5,672.40
5 12423	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	29,557.85	0.00	0.00	29,557.85
6 12423-01	CÁMARAS FOTOGRÁFICAS 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	9,926,500.26	0.00	0.00	9,926,500.26
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	0.00	0.00	9,926,500.26
7 12429-01-3	RECURSO PROPIO	9,926,500.26	0.00	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	94,447.20	0.00	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

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 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	0.00	0.00	33,493.77
8 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPANLACO	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 COYOLAS	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

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 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	0.00	0.00	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	0.00	54,217.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 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 PAPATLACO	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	26,169.60	0.00	1,870,360.71
5 12465	EQUIPO DE COM. Y TELECOM.	550,602.24	19,244.40	0.00	569,846.64
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	550,602.24	19,244.40	0.00	569,846.64
7 12465-01-3	RECURSO PROPIO	550,602.24	19,244.40	0.00	569,846.64
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	0.00	0.00	1,575.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69
8 12465-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,887.20	0.00	0.00	2,887.20
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	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 TLALETTLA	5,951.25	19,244.40	0.00	25,195.65
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

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 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	0.00	0.00	9,032.64
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETTLA	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 PAPANLACO	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 COYOLIS	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	6,925.20	0.00	680,001.75
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	673,076.55	6,925.20	0.00	680,001.75
7 12467-01-3	RECURSO PROPIO	673,076.55	6,925.20	0.00	680,001.75
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	0.00	6,925.20	0.00	6,925.20
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

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 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	0.00	0.00	11,139.33
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETTLA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1610	EMSAD 10 PAPANLACO	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 COYOLLES	495.53	0.00	0.00	495.53
1 2	PASIVO	463,863,963.69	41,202,116.16	53,471,143.00	476,132,990.53
2 21	PASIVO CIRCULANTE	121,419,082.89	41,202,116.16	53,471,143.00	133,688,109.73
3 211	CUENTAS POR PAGAR A CORTO PLAZO	114,857,524.51	41,202,116.16	53,435,460.20	127,090,868.55
4 2111	SERVICIOS PERSONALES POR PAGAR A	2,402,990.78	25,650,470.08	25,651,729.52	2,404,250.22
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	2,402,990.78	25,650,470.08	25,651,729.52	2,404,250.22
6 21111-01	SUELDOS POR PAGAR. COBACH	2,319,227.47	25,126,773.50	25,126,689.88	2,319,143.85
7 21111-01-1000	DIRECCION GENERAL	2,026,354.31	23,933,974.19	24,075,290.77	2,167,670.89
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	14,564.96	23,877,481.45	23,862,916.49	0.00
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	781,089.67	24,750.92	76,372.72	832,711.47
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	0.00	0.00	1,465,836.52
8 21111-01-1000-004	SUELDOS POR PAGAR	-235,136.84	31,741.82	136,001.56	-130,877.10
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	106,019.35	106,019.35	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	-31,206.11	57,491.46	88,697.57	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	31,206.11	48,527.89	17,321.78	0.00
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	20,845.87	20,845.87	0.00

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8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	20,845.87	20,845.87	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	8,516.20	8,516.20	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	6,116.20	6,116.20	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	2,400.00	2,400.00	0.00
7 21111-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	11,794.25	11,794.25
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	0.00	11,794.25	11,794.25
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	66,663.21	66,663.21	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	66,663.21	66,663.21	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	32,069.32	32,069.32	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	32,069.32	32,069.32	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	68.46	14,033.47	13,965.01	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	68.46	14,033.47	13,965.01	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	11,068.52	11,068.52	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	11,068.52	11,068.52	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	31,898.27	31,898.27	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	31,898.27	31,898.27	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	0.00	15,324.26	15,324.26	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	0.00	15,324.26	15,324.26	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	4,309.57	4,309.57	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	4,309.57	4,309.57	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	24,595.16	24,595.16	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	24,445.16	24,445.16	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	150.00	150.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	11,295.46	11,295.46	17,775.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	11,295.46	11,295.46	17,775.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	9,995.47	9,995.47	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	9,995.47	9,995.47	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	56,909.38	56,909.38	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	56,909.38	56,909.38	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	5,868.64	5,868.64	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	5,868.64	5,868.64	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	60,733.50	60,733.50	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	60,733.50	60,733.50	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	26,237.33	26,237.33	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	26,237.33	26,237.33	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	48,734.86	80,401.40	31,666.54	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	48,734.86	80,401.40	31,666.54	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	0.00	32,409.21	32,409.21	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	0.00	32,409.21	32,409.21	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	47,476.85	47,476.85	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	47,476.85	47,476.85	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	-2,683.72	3,634.85	6,300.57	-18.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	-2,683.72	3,634.85	6,300.57	-18.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	30,734.95	30,734.95	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	30,734.95	30,734.95	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,296.27	16,296.27	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	12,114.27	12,114.27	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	4,182.00	4,182.00	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	143,932.55	109,828.22	70,811.69	104,916.02
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	143,932.55	109,828.22	70,811.69	104,916.02
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	11,068.52	11,068.52	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	11,068.52	11,068.52	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,159.46	6,159.46	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	6,159.46	6,159.46	0.00

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7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	19,971.07	19,971.07	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	19,971.07	19,971.07	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	-11,140.16	19,661.11	30,801.27	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	-11,140.16	19,661.11	30,801.27	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	0.00	17,268.96	20,036.09	2,767.13
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	0.00	17,268.96	20,036.09	2,767.13
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	2,142.70	2,142.70	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	2,142.70	2,142.70	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	29,071.72	43,032.33	20,911.65	6,951.04
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	29,071.72	43,032.33	20,911.65	6,951.04
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	600.00	5,473.00	4,873.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	0.00	4,873.00	4,873.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	600.00	600.00	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	22,709.93	25,340.54	2,630.61
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	22,709.93	25,340.54	2,630.61
7 21111-01-1605	EMSAD 05 TLALETLA	0.00	4,369.72	4,369.72	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	0.00	4,369.72	4,369.72	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	7,569.02	13,231.35	5,662.33	0.00
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	7,569.02	13,231.35	5,662.33	0.00
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	0.00	0.00	1,678.28	1,678.28
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	0.00	0.00	1,678.28	1,678.28
7 21111-01-1610	EMSAD 10 PAPANLACO	0.00	32,392.53	32,392.57	0.04
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.00	32,392.53	32,392.57	0.04
7 21111-01-1614	EMSAD 14 ITZTACAPA	0.00	5,534.24	5,534.24	0.00
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	0.00	5,534.24	5,534.24	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	35,951.56	63,979.81	9,784.72	-18,243.53
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	35,951.56	63,979.81	9,784.72	-18,243.53
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	2,545.28	18,916.64	16,371.36	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	2,545.28	18,916.64	16,371.36	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	8,406.74	8,406.74	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	8,406.74	8,406.74	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	13,803.70	13,803.70	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	13,803.70	13,803.70	0.00
7 21111-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	7,621.36	7,621.36	0.00
8 21111-01-1625-0001	EM 25_ SUELDOS POR PAGAR	0.00	7,621.36	7,621.36	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	4,699.47	4,699.47	0.00	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	4,699.47	4,699.47	0.00	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	15,812.03	15,407.44	15,407.44	15,812.03
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	15,812.03	15,407.44	15,407.44	15,812.03
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	17,976.44	17,976.44	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	17,976.44	17,976.44	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	16,681.06	16,681.06	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	16,681.06	16,681.06	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.	83,763.31	523,696.58	525,039.64	85,106.37
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	83,763.31	523,696.58	525,039.64	85,106.37
8 21111-02-1-1000	DIRECCION GENERAL	82,943.14	469,802.20	471,145.26	84,286.20
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	-5,311.51	469,802.20	469,802.20	-5,311.51
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	0.00	0.00	1,343.06	1,343.06
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	88,254.65	0.00	0.00	88,254.65
8 21111-02-1-1401	OFICINA DEL TITULAR	0.00	7,640.91	7,640.91	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	7,640.91	7,640.91	0.00

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8 21111-02-1-1506	PLANTEL 06 VALLES I	820.17	10,538.42	10,538.42	820.17
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	820.17	10,538.42	10,538.42	820.17
8 21111-02-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	13,897.06	13,897.06	0.00
9 21111-02-1-1527-0001	PL 27_ PENS ALIMENTICIA POR	0.00	13,897.06	13,897.06	0.00
8 21111-02-1-1540	PLANTEL 40	0.00	21,817.99	21,817.99	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	21,817.99	21,817.99	0.00
4 21112	PROVEEDORES POR PAGAR A CORTO PLA	704,645.26	2,491,363.48	2,585,971.08	799,252.86
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	704,645.26	2,491,363.48	2,585,971.08	799,252.86
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	704,645.26	2,491,363.48	2,585,971.08	799,252.86
7 21121-01-1	PROVEEDORES COBACH	704,645.26	2,491,363.48	2,585,971.08	799,252.86
8 21121-01-1-0822	GARCIA CASTILLO CIPRIANO	0.00	712.91	712.91	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	0.00	1,728.40	2,401.90	673.50
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	15,660.00	15,660.00	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 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	1,490.00	1,490.00	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	290.00	290.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	12,180.00	12,180.00	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	2,909.80	2,909.80	0.00
8 21121-01-1-1089	VAZQUEZ CASTRO JUANA MARIA	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	1,477.05	1,477.05	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	2,455.72	2,455.72	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	11,130.00	11,130.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	382.80	382.80	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	0.00	29,974.40	29,974.40	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	4,259.28	4,259.28	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	0.00	2,910.00	2,910.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	40,774.00	40,774.00	0.00	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	5,700.01	5,700.01	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	5,244.00	5,244.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,051.56	4,051.56	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	2,159.92	3,215.52	1,055.60
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	12,707.00	12,707.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	5,953.41	5,953.41	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	750.00	750.00	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	1,240.00	1,240.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	574.20	574.20	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	4,918.40	4,918.40	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	2,765.17	2,765.17	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	6,142.01	6,142.01	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	1,144.00	1,144.00	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	11,844.79	11,844.79	0.00
8 21121-01-1-1426	JIMENEZ CASTILLO LUZ MARIA	0.00	226.96	226.96	0.00
8 21121-01-1-1431	QUERETANA BANDAS BANDERAS ACC	0.00	4,902.16	4,902.16	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	380.00	380.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,900.00	1,900.00	0.00

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8 21121-01-1-1443	TORRES CRUZ MARICELA	0.00	812.00	812.00	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	832.18	832.18	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1462	CAMPOS HARO GABRIEL	0.00	1,592.00	1,592.00	0.00
8 21121-01-1-1466	VARELA SOÑANES CARLO MAGNO	0.00	6,773.24	6,773.24	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	3,178.88	3,178.88	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	6,250.00	6,250.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	8,400.00	8,400.00	0.00
8 21121-01-1-1481	RAXA MEXICO SA DE CV	0.00	926.84	926.84	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	95,345.92	95,345.92	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	3,055.89	3,055.89	0.00
8 21121-01-1-1494	DELGADO MORALES ROGELIO	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1495	HERNANDEZ CHAVEZ GUILLERMO	0.00	2,749.00	2,749.00	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	910.00	910.00	0.00
8 21121-01-1-1499	PEREA PEREZ HERIBERTO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	7,366.00	7,366.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,440.00	1,440.00	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	928.00	928.00	0.00
8 21121-01-1-1511	VEGA SALINAS MANUEL	0.00	1,055.60	1,055.60	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	10,904.00	10,904.00	0.00
8 21121-01-1-1518	RENOVACION VANGUARDISTA DE SA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	4,498.83	4,498.83	0.00
8 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	2,476.60	2,476.60	0.00
8 21121-01-1-1525	MADRID HERNANDEZ GREGORIO	0.00	1,500.02	1,500.02	0.00
8 21121-01-1-153	ENERGETICOS DE CEMENTOS SA DE	0.00	400.00	400.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	4,254.17	4,254.17	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-1576	MARQUEZ LOZOYA MA RAQUEL	0.00	570.00	570.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,172.00	1,172.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	0.00	0.00	1,044.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-1592	DAVILA BLANCO ANGEL	0.00	769.00	769.00	0.00
8 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	3,050.00	3,050.00	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	3,737.52	3,737.52	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,934.30	1,934.30	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	15,764.40	32,278.80	16,514.40
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	7,661.57	7,661.57	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	1,329.97	1,329.97	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	348.00	348.00	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	650.00	650.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	1,069.52	1,069.52	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,958.00	2,958.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	18,735.51	18,735.51	1,540.00	1,540.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	2,350.00	2,350.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	507.98	507.98	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	500.00	500.00	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	49,936.42	49,932.94	0.00	3.48
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	12,876.00	12,876.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	1,222.00	1,222.00	0.00

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8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	1,697.00	1,697.00	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	3,074.00	3,074.00	0.00
8 21121-01-1-1811	ORTIZ MONROY JOSE JAVIER	0.00	1,125.20	1,125.20	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	7,051.00	7,051.00	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	1,092.00	1,092.00	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	3,000.00	3,000.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	2,010.50	2,010.50	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	0.00	1,858.32	1,858.32	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	2,910.16	2,910.16	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	11,020.00	11,020.00	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	21,228.00	21,228.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	590.00	590.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	2,480.00	0.00	0.00	2,480.00
8 21121-01-1-1915	PEREZ PEREZ EDUARDO	0.00	2,163.40	2,163.40	0.00
8 21121-01-1-1916	FLORES ZARAZUA GUSTAVO	0.00	3,800.16	3,800.16	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	2,014.70	2,014.70	0.00
8 21121-01-1-1918	CALDERON RODRIGUEZ MARTIN ALF	0.00	4,384.80	4,384.80	0.00
8 21121-01-1-1919	LUNA HERNANDEZ IRIS	0.00	8,796.00	8,796.00	0.00
8 21121-01-1-1920	FARMACIAS DE SIMILARES SA DE	0.00	2,924.41	2,924.41	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-1922	CAELUS GROUP SA DE CV	0.00	2,060.00	2,060.00	0.00
8 21121-01-1-1923	RIVERA GUERRERO BLANCA ISELA	0.00	3,999.99	3,999.99	0.00
8 21121-01-1-1924	CRUZ GARCIA FORTINO	0.00	6,871.44	6,871.44	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	9,372.74	9,372.74	0.00
8 21121-01-1-1926	RODRIGUEZ NAVARRO MA GRACIELA	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1927	GRUPO ARSED SA DE CV	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1928	MEDINA CAZARES ANGEL DIDIER	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1929	ZAPATERIAS NATANAEL-CANHUITZ	0.00	2,923.20	2,923.20	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	925.00	925.00	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-1931	LEOS AVILA MARIA DEL REFUGIO	0.00	500.01	500.01	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	632.00	632.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	0.00	654.77	654.77	0.00
8 21121-01-1-1934	PEST CONTROL SAN LUIS SC	0.00	3,306.00	3,306.00	0.00
8 21121-01-1-1936	RODRIGUEZ JONGUITUD LAURIELA	0.00	540.00	540.00	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-1938	GUERRERO MEDINA JUAN JOSE	0.00	5,900.00	5,900.00	0.00
8 21121-01-1-1939	CONSTRUCCION INGENIERIA DESAR	0.00	20,880.00	20,880.00	0.00
8 21121-01-1-1940	VALLES VILLA EDGAR DANIEL	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1941	MARTINEZ VAZQUEZ FLAVIA	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-1942	PHILADELPHIA PROTECCION GLOBA	0.00	2,349.00	2,349.00	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1944	CASTILLO SANCHEZ ERNESTO	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1945	LA PUERTA DEL CIELO HOTEL Y S	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-1946	RAMOS GOMEZ RICARDO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1947	CAMACHO CORDERO JUAN RAMON	0.00	550.00	550.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-1949	MARTINEZ GONZALEZ VICENTE	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-1950	LUJIME COMRECIALIZACION SA DE	0.00	5,500.14	5,500.14	0.00
8 21121-01-1-1951	ROMERO RAMOS THELMA VIOLETA	0.00	3,745.64	3,745.64	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1953	GASOCAL SA DE CV	0.00	500.00	500.00	0.00

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8 21121-01-1-1958	GARRIDO ALTAMIRANO JOSE ANTON	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1959	ORTIZ FACUNDO AGUSTIN JAIME	0.00	2,308.40	2,308.40	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	9,987.24	9,987.24	0.00
8 21121-01-1-1962	GONZALEZ ULLOA CARLOS IVAN	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1963	HUERTA NOYOLA JUAN	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1964	BARRIOS SUAREZ CESAR	0.00	406.00	406.00	0.00
8 21121-01-1-1965	VEGA MANZO JOSUE	0.00	1,078.80	1,078.80	0.00
8 21121-01-1-1966	PEREZ MARTINEZ EMMANUEL	0.00	1,756.00	1,756.00	0.00
8 21121-01-1-1967	VARELA TOURS GJV SA DE CV	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	907.50	907.50	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	800.00	800.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	2,862.00	2,862.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	12,814.40	12,814.40	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	0.00	0.00	1,136.80
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	47,125.00	47,125.00	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	6,674.00	6,674.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	4,938.55	4,938.55	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	5,935.56	5,935.56	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	404.97	404.97	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	2,240.00	2,240.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-288	LETICIA ALONSO ALVARADO	0.00	200.10	200.10	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	38,570.93	38,570.93	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	464.00	464.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	17,423.20	17,423.20	0.00
8 21121-01-1-300	MARIA DE LOS ANGELES RIVERA E	0.00	170.00	170.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	486.00	8,517.90	8,031.90	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	185.60	185.60	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	9,094.40	9,094.40	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	0.00	46,434.80	46,434.80
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	116.00	116.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	5,757.08	5,757.08	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	823.60	823.60	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	3,823.39	3,823.39	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,650.00	18,757.17	19,006.17	1,899.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,831.46	1,831.46	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	30,179.79	30,179.79	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	38,017.01	38,017.01	245,812.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	3,136.08	3,136.08	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	7,028.00	7,028.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	3,034.83	7,576.81	4,541.98	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	9,155.11	9,155.11	0.00
8 21121-01-1-417	PROVEEDORA VIAL DE COMBUSTIBL	0.00	500.00	500.00	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	3,396.00	3,396.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	155.00	155.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	10,962.00	10,962.00	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	584.50	584.50	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	6,608.00	6,608.00	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	603.20	603.20	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,715.64	5,715.64	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	65,094.12	65,094.12	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	6,472.92	6,472.92	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,500.00	1,500.00	0.00

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8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	800.00	800.00	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	27,739.43	29,614.08	77,495.05	75,620.40
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,960.21	1,960.21	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	1,712.90	1,712.90	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,868.00	73,986.80	73,448.80	3,330.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	461.50	461.50	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	356.65	356.65	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	1,134.80	1,134.80	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	1,214.55	1,214.55	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	348.00	348.00	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	2,721.34	2,721.34	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	419.61	419.61	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	341.59	341.59	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	115,419.30	115,419.30	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	8,914.60	8,914.60	0.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	4,270.80	4,270.80	0.00
8 21121-01-1-600	FERROMANIA SA DE CV	0.00	2,630.50	2,630.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	14,899.04	14,899.04	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	4,755.32	4,755.32	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	370.90	370.90	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,800.12	1,800.12	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	982.00	982.00	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	6,510.00	6,510.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	3,934.00	3,934.00	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	4,118.00	4,118.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	210.00	210.00	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	435.00	435.00	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	1,780.00	1,780.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,724.28	9,724.28	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	11,948.00	11,948.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	781.84	781.84	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,630.00	1,630.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	1,232.00	1,232.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	1,763.20	1,763.20	0.00
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	1,137.28	1,137.28	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	24,712.64	24,712.64	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	3,052.12	32,048.92	28,996.80	0.00
8 21121-01-1-715	SIITCOBACH	0.00	50,000.00	50,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	2,967.00	2,967.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	43,470.51	43,470.51	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	4,899.99	4,899.99	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	384.00	384.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	17,635.48	17,635.48	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	847.00	847.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	2,089.42	2,089.42	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	12,718.76	12,718.76	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	1,408.97	1,408.97	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	377.00	377.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	696.00	696.00	0.00

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8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	9,106.00	9,106.00	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	4,758.00	4,758.00	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	96,812.73	193,625.46	96,812.73
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	269.90	269.90	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	2,661.48	2,661.48	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	3,728.00	3,728.00	3,875.06
8 21121-01-1-841	MARCA TEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	690.20	690.20	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	310.00	310.00	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	19,720.00	19,720.00	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	4,476.50	4,476.50	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	3,575.50	3,575.50	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	0.00	2,340.00	2,340.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	235.01	235.01	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	2,143.00	2,143.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	550.00	550.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	1,264.00	1,264.00	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	1,742.00	1,742.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	500.00	500.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	353,895.00	353,895.00	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-984	ZAVALLS SA DE CV	0.00	1,183.00	1,183.00	0.00
8 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	4,371.13	4,371.13	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	235.00	235.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	25,245.00	25,245.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	37,787.00	37,787.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	4,872.00	4,872.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	111,536,453.22	12,163,343.62	24,326,563.69	123,699,673.29
5 21171	RETENCIONES DE IMPUESTOS POR PAG	77,086,399.51	841.00	7,279,084.53	84,364,643.04
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	77,067,921.45	0.00	7,276,082.53	84,344,003.98
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	13,936.00	841.00	3,002.00	16,097.00
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	77,086,399.51	841.00	7,279,084.53	84,364,643.04
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	26,299,761.12	3,369,370.48	8,471,681.51	31,402,072.15
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	20,954,674.90	3,369,370.48	6,406,280.54	23,991,584.96
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	3,237,668.61	0.00	1,277,675.27	4,515,343.88
7 21172-01-0000-0003	RETIRO (SAR)	1,294,724.63	0.00	511,071.65	1,805,796.28
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	812,692.98	0.00	276,654.05	1,089,347.03
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	26,299,761.12	3,369,370.48	8,471,681.51	31,402,072.15
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	8,150,292.59	8,793,132.14	8,575,797.65	7,932,958.10
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	1,373,470.92	1,766,100.12	1,140,231.20	747,602.00
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	276,629.62	276,629.62	0.00
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	70,497.43	2,180.03	2,127.20	70,444.60
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	28,830.17	70,713.72	71,493.51	29,609.96
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	0.00	0.00	183,918.98	183,918.98
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	1,472,798.52	2,115,623.49	1,674,400.51	1,031,575.54
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	4,446,587.30	1,043,036.50	1,253,631.47	4,657,182.27
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	999,751.21	2,442,425.12	2,451,729.36	1,009,055.45

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7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	5,185.00	10,344.50	10,336.00	5,176.50
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	2,725.02	6,131.30	6,812.56	3,406.28
7 21179-02-0000-0006	PREVIPO	0.00	0.00	9,520.00	9,520.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	9,054.00	18,108.00	18,108.00	9,054.00
7 21179-02-0000-0008	FUTUROS TANGASSI	15,718.52	31,313.04	30,943.54	15,349.02
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	411,775.00	1,228,105.00	1,229,885.00	413,555.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	13,080.00	27,003.00	27,846.00	13,923.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	220,085.00	425,042.00	410,544.00	205,587.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	55,763.25	112,125.50	113,194.50	56,832.25
7 21179-02-0000-0015	PROMOBIEN	26,883.48	52,888.33	51,845.75	25,840.90
7 21179-02-0000-0018	SEGURO INDIVIDUAL	463,809.94	932,599.01	937,890.53	469,101.46
7 21179-02-0000-0019	RESPALDA 2M	7,076.35	14,152.70	14,875.78	7,799.43
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	330,168.62	330,168.62	0.00
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	6,677,494.07	6,673,442.62	6,897,331.11	6,901,382.56
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	0.00	4,066.03	4,066.03	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	0.00	4,066.03	4,066.03	0.00
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	213,435.25	896,938.98	871,195.91	187,692.18
5 21195	PRÉSTAMOS RECIBIDOS A CP	213,435.25	896,938.98	871,195.91	187,692.18
6 21195-01	ACREEDORES DIVERSOS, COBACH	103,353.28	870,991.25	854,529.31	86,891.34
7 21195-01-1000	DIRECCION GENERAL	21,813.88	123,361.47	118,342.77	16,795.18
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	200.00	200.00	0.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	100.00	100.00	0.00	0.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	4,985.00	4,985.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	3,560.00	3,560.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	669.00	669.00	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	96.51	96.51	0.00	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	2,949.00	2,949.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	200.00	200.00	0.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	200.00	200.00	0.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CHAUHTEMOC	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	500.00	500.00	0.00	0.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	200.00	200.00	0.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	200.00	200.00	0.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	100.00	100.00	0.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	4,292.00	4,292.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	100.00	100.00	0.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	4,375.00	4,375.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	290.00	290.00	0.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	100.00	100.00	0.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	23,635.00	23,635.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	200.00	200.00	0.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	13,012.00	13,012.00	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	200.00	200.00	0.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	6,808.41	6,808.41	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	200.00	200.00	0.00	0.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	200.00	200.00	0.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	200.00	200.00	0.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	100.00	991.00	891.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	3,611.01	3,611.01	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	6,805.00	6,805.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,775.00	3,775.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	500.00	500.00	0.00	0.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	200.00	200.00	0.00	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 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	0.00	102.51	102.51
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	2,545.00	2,545.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	2,405.00	2,405.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	100.00	100.00	0.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑOZ SANDRA IRIS	100.00	100.00	0.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	200.00	200.00	0.00	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	100.00	100.00	0.00	0.00
8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	100.00	100.00	0.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	200.00	200.00	0.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	124.70	3,239.70	3,115.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	11,625.00	11,625.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	10,682.84	10,682.84	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,550.00	1,550.00	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
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
7 21195-01-1401	EXTENCION CD VALLES	0.00	31,304.02	31,304.02	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	6,935.00	6,935.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	8,595.00	8,595.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,994.00	4,994.00	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	350.00	350.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	170.00	170.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	808.02	808.02	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	7,502.00	7,502.00	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	600.00	600.00	0.00
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,377.45	2,377.45	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	375.00	375.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	602.45	602.45	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	600.00	600.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	800.00	800.00	0.00
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	350.00	350.00	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 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	350.00	350.00	0.00
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	25,064.53	25,064.53	1,894.73
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	650.00	650.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	600.00	600.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	650.00	650.00	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	990.00	990.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	2,271.23	2,271.23	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	700.00	700.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	650.00	650.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	700.00	700.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	700.00	700.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	1,100.00	1,100.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	4,030.00	4,030.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	700.00	700.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	2,950.00	2,950.00	0.00
8 21195-01-1503-869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	6,879.30	6,879.30	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	8,587.09	8,587.09	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	250.00	250.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	670.00	670.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	200.10	200.10	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	116.00	116.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	185.60	185.60	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	170.00	170.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	6,995.39	6,995.39	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	31,753.25	31,753.25	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,800.00	7,800.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	1,810.74	1,810.74	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	450.00	450.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	13,099.00	13,099.00	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	1,441.53	1,441.53	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	5,151.98	5,151.98	0.00
7 21195-01-1506	PLANTEL 06 VALLES I	0.00	3,660.00	3,660.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	2,260.00	2,260.00	0.00
8 21195-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	200.00	200.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	14,184.46	14,184.46	1,556.97
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	4,710.10	4,710.10	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	1,817.36	1,817.36	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	1,673.00	1,673.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	700.00	700.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	5,284.00	5,284.00	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	25,640.70	25,640.70	97.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	0.00	0.00	97.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	350.00	350.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	22,843.50	22,843.50	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	350.00	350.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	597.20	597.20	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	450.00	450.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	650.00	650.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	0.00	10,988.42	10,988.42	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	200.00	200.00	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	577.70	577.70	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	4,990.00	4,990.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	200.00	200.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	4,281.78	4,281.78	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	338.94	338.94	0.00
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	14,436.40	14,436.40	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,286.40	4,286.40	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,200.00	2,200.00	0.00
8 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	300.00	300.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	500.00	500.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	800.00	800.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	1,450.00	1,450.00	0.00
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	8,431.90	8,431.90	5,000.00

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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	750.00	750.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	900.00	900.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	300.00	300.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	500.00	500.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	250.00	250.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	3,231.90	3,231.90	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	300.00	300.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	700.00	700.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	874.24	14,028.56	13,154.32	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	200.00	200.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	874.24	4,778.56	3,904.32	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	200.00	200.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	450.00	450.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	450.00	450.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	450.00	450.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	450.00	450.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	350.00	350.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	2,650.00	2,650.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	300.00	300.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	650.00	650.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	450.00	450.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	900.00	900.00	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	7,522.00	7,522.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	300.00	300.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	458.00	458.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	300.00	300.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	200.00	200.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	200.00	200.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	300.00	300.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	200.00	200.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	650.00	650.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	300.00	300.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	200.00	200.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	150.00	150.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	2,164.00	2,164.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	28,484.13	28,484.13	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	650.00	650.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	150.00	150.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	320.00	320.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	1,029.00	1,029.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	1,032.00	1,032.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	150.00	150.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	750.00	750.00	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

BALANZA DE COMPROBACION

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Fecha Imp: 10/11/2015

Hora: 08:11:39

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 10 Al periodo : 10 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	150.00	150.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	3,122.00	3,122.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	500.00	500.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	300.00	300.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	18,531.13	18,531.13	0.00
7 21195-01-1515	PLANTEL 15 EBANO	0.00	21,039.51	21,039.51	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	900.00	900.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	417.60	417.60	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	650.00	650.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	450.00	450.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	200.00	200.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	782.00	782.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	7,909.00	7,909.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	400.00	400.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	5,830.91	5,830.91	0.00
8 21195-01-1515-778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
7 21195-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	550.00	8,193.47	8,193.47	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,347.28	4,347.28	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	550.00	550.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	350.00	350.00	50.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,296.20	2,296.20	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	349.99	349.99	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	4,590.00	4,590.00	0.00
8 21195-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	375.00	375.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	590.00	590.00	0.00
8 21195-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	1,725.00	1,725.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	12,908.32	12,908.32	760.03
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	11,158.32	11,158.32	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	1,750.00	1,750.00	0.00
7 21195-01-1519	PLANTEL 19 SAN LUIS II	530.00	4,856.94	4,856.94	530.00
8 21195-01-1519-0001	ACREDORES VARIOS	530.00	0.00	0.00	530.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,731.94	2,731.94	0.00
8 21195-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 21195-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,500.00	1,500.00	0.00
7 21195-01-1520	PLANTEL 20 RIOVERDE	745.31	12,199.00	12,199.00	745.31
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	800.00	800.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	6,479.00	6,479.00	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	2,670.00	2,670.00	745.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	18,587.49	18,587.49	1,200.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,800.00	1,800.00	0.00

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
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,582.00	1,582.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	150.00	150.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	3,090.89	3,090.89	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	450.00	450.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	100.00	100.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	793.00	793.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	150.00	150.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	300.00	300.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	150.00	150.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	7,921.60	7,921.60	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	6,895.98	6,895.98	0.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	200.00	200.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	200.00	200.00	0.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	310.00	310.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	200.00	200.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	400.00	400.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	4,785.98	4,785.98	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	200.00	200.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	200.00	200.00	0.00
7 21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	4,962.90	4,962.90	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,745.60	1,745.60	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	271.40	271.40	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,596.00	1,596.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	407.10	407.10	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	542.80	542.80	0.00
7 21195-01-1524	PLANTEL 24 VALLES II	115.00	8,514.51	8,514.51	115.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	4,949.00	4,949.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	200.00	200.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	865.51	865.51	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	500.00	500.00	0.00
7 21195-01-1525	PLANTEL 25 SAN LUIS III	0.00	18,378.78	18,378.78	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,375.00	4,375.00	0.00
8 21195-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	2,575.89	2,575.89	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,072.89	1,072.89	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	6,460.00	6,460.00	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	3,520.00	3,520.00	0.00
7 21195-01-1526	PLANTEL 26 SAN LUIS IV	0.00	2,270.00	2,270.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,070.00	1,070.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	1,200.00	1,200.00	0.00
7 21195-01-1527	PLANTEL 27 SAN MARTIN CH	1,083.48	6,550.00	6,550.00	1,083.48
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	500.00	500.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	300.00	300.00	450.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	300.00	300.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	2,950.00	2,950.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	250.00	250.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	300.00	300.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	150.00	150.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	550.00	550.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	300.00	300.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	0.00	0.00	500.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
7 21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	11,933.00	3,075.00	-7,563.00
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 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	975.00	975.00	0.00
8 21195-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	1,725.00	1,725.00	0.00
8 21195-01-1528-827	NIETO AHUMADA ARACELI	0.00	8,858.00	0.00	-8,858.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	2,466.75	19,453.75	19,453.75	2,466.75
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,226.50	3,226.50	0.00
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	10,183.90	10,183.90	2,066.75
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	957.00	957.00	0.00
8 21195-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	300.00	300.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	2,732.00	2,732.00	400.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,054.35	2,054.35	0.00
7 21195-01-1530	PLANTEL 30 ILLESCAS	200.00	15,536.50	16,036.50	700.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	2,700.00	2,700.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	500.00	500.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	500.00	1,000.00	500.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	200.00	200.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,050.00	1,050.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	500.00	500.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	2,486.50	2,486.50	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,350.00	1,350.00	0.00
7 21195-01-1531	PLANTEL 31 AQUISMON	164.00	10,484.22	10,484.22	164.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	3,922.00	3,922.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	4,112.22	4,112.22	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	200.00	200.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	200.00	200.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	300.00	300.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	650.00	650.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	150.00	150.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	200.00	200.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	200.00	200.00	0.00
7 21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	156.00	3,563.13	3,563.13	156.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	297.53	297.53	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	156.00	1,461.60	1,461.60	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	496.00	496.00	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	1,008.00	1,008.00	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	13,004.00	13,004.00	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	4,200.00	4,200.00	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	21195-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	270.00	270.00	0.00
8	21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	300.00	300.00	0.00
8	21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	900.00	900.00	0.00
8	21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	200.00	200.00	0.00
8	21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	5,324.00	5,324.00	0.00
8	21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,810.00	1,810.00	0.00
7	21195-01-1534	PLANTEL 34 EL PUJAL	210.00	17,859.12	17,859.12	210.00
8	21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	12,959.12	12,959.12	0.00
8	21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8	21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	4,900.00	4,900.00	0.00
7	21195-01-1535	PLANTEL 35 TAMBACA	1,800.00	14,100.00	14,100.00	1,800.00
8	21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	825.00	825.00	0.00
8	21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	675.00	675.00	0.00
8	21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	6,000.00	6,000.00	0.00
8	21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	300.00	300.00	0.00
8	21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	750.00	750.00	0.00
8	21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,300.00	5,300.00	1,800.00
8	21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	250.00	250.00	0.00
7	21195-01-1536	PLANTEL 36 EST CATORCE	0.00	14,860.84	14,860.84	0.00
8	21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,990.84	7,990.84	0.00
8	21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,130.00	1,130.00	0.00
8	21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,005.00	1,005.00	0.00
8	21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8	21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	650.00	650.00	0.00
8	21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,405.00	1,405.00	0.00
8	21195-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8	21195-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
7	21195-01-1537	PLANTEL 37 TAMAPATZ	0.00	13,872.57	13,872.57	0.00
8	21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	5,670.00	5,670.00	0.00
8	21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	500.00	500.00	0.00
8	21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	850.00	850.00	0.00
8	21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	6,302.57	6,302.57	0.00
8	21195-01-1537-3275	QUILLANTAN PEDRAZA GUILLERMO	0.00	200.00	200.00	0.00
8	21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	350.00	350.00	0.00
7	21195-01-1538	PLANTEL 38 MECATLAN	0.00	16,569.26	16,569.26	0.00
8	21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	600.00	600.00	0.00
8	21195-01-1538-1847	LARA GARCIA MARCOS	0.00	300.00	300.00	0.00
8	21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	7,550.00	7,550.00	0.00
8	21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	300.00	300.00	0.00
8	21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	0.00
8	21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	7,519.26	7,519.26	0.00
7	21195-01-1539	PLANTEL 39 SAT MA PICULA	12,027.57	3,000.00	3,000.00	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	0.00	0.00	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	0.00	0.00	2,500.06
8	21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	300.00	300.00	0.00
8	21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	200.00	200.00	440.00
8	21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	2,500.00	2,500.00	1,450.00
7	21195-01-1540	PLANTEL 40	0.00	16,881.50	16,881.50	0.00
8	21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,600.00	1,600.00	0.00
8	21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	1,536.96	1,536.96	0.00
8	21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	500.00	500.00	0.00
8	21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8	21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,920.00	1,920.00	0.00
8	21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	5,922.93	5,922.93	0.00

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
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	1,664.00	1,664.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	150.00	150.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	1,587.61	1,587.61	0.00
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	15,698.14	15,698.14	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	1,458.90	1,458.90	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	900.00	900.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	4,238.10	4,238.10	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	1,419.14	1,419.14	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,907.00	1,907.00	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,765.00	1,765.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	2,210.00	2,210.00	0.00
7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	2,050.00	2,050.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	600.00	600.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	400.00	400.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	450.00	450.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	14,404.40	14,404.40	14,000.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	8,488.70	8,488.70	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	555.00	555.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	3,665.74	3,665.74	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	200.00	200.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	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	500.00	500.00	926.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	500.00	500.00	171.13
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
7 21195-01-1606	EMSAD 06 PALOMAS	0.00	8,476.21	8,476.21	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	5,194.94	5,194.94	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	243.60	243.60	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	714.60	714.60	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	203.00	203.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	1,520.07	1,520.07	0.00
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	3,213.68	3,213.68	1,600.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	435.70	435.70	500.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	300.00	300.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,477.98	2,477.98	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	6,727.11	6,727.11	276.90
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	4,977.11	4,977.11	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	950.00	950.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	300.00	300.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	500.00	500.00	0.00
7 21195-01-1609	EMSAD 09 GUADALCAZAR	3,140.33	10,196.00	7,785.00	729.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	998.00	998.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	100.00	400.00	300.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	900.00	900.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	700.00	700.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	3,070.00	3,070.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	600.00	600.00	400.00	400.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1609-3339	BERRONES REA RAFAEL	1,800.00	2,200.00	400.00	0.00
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	400.00	400.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	536.00	928.00	617.00	225.00
7 21195-01-1610	EMSAD 10 PAPATLACO	3,772.51	8,746.37	8,746.37	3,772.51
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	1,800.00	1,800.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	300.00	300.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	174.00	174.00	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	4,972.37	4,972.37	0.00
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	2,403.94	2,403.94	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	1,065.00	1,065.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	150.00	150.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	150.00	150.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	700.00	700.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	338.94	338.94	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	2,624.10	2,624.10	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	199.99	199.99	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	1,875.96	1,875.96	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	350.00	350.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	198.15	198.15	0.00
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	8,771.46	8,771.46	2,370.50
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	4,357.49	4,357.49	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	4,263.97	4,263.97	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	150.00	150.00	0.00
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,026.78	19,488.20	19,488.20	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	0.00	0.00	973.20
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	19,038.20	19,038.20	1,053.58
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	450.00	450.00	0.00
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	3,385.00	3,385.00	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	628.00	628.00	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	300.00	300.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	1,457.00	1,457.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	500.00	500.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	500.00	500.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,256.82	2,256.82	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,256.82	2,256.82	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	4,050.00	4,050.00	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,600.00	1,600.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	600.00	600.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,556.92	11,761.81	11,761.81	9,556.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	292.00	292.00	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	300.00	300.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	10,669.81	10,669.81	9,518.52
7 21195-01-1619	EMSAD 19 COYOLES	0.00	636.00	636.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	286.00	286.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	350.00	350.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	8,734.09	8,734.09	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	6,082.10	6,082.10	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	1,745.00	1,745.00	0.00
8	21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	500.00	500.00	0.00
8	21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	406.99	406.99	0.00
7	21195-01-1621	EMSAD 21 LA PILA	610.00	5,326.10	5,326.10	610.00
8	21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	300.00	300.00	0.00
8	21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	120.00	120.00	0.00
8	21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	300.00	300.00	0.00
8	21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	4,606.10	4,606.10	610.00
7	21195-01-1622	EMSAD 22 SAN NICOLAS	0.00	11,483.60	11,483.60	0.00
8	21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	2,700.00	2,700.00	0.00
8	21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	3,084.60	3,084.60	0.00
8	21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,635.00	1,635.00	0.00
8	21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	3,564.00	3,564.00	0.00
8	21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	500.00	500.00	0.00
7	21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	6,545.23	6,545.23	0.00
8	21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	6,545.23	6,545.23	0.00
7	21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.20	833.40	833.40	4,377.20
8	21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	300.00	300.00	0.00
8	21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	383.40	383.40	4,377.20
8	21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	150.00	150.00	0.00
7	21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	7,926.25	7,926.25	-150.00
8	21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	864.00	864.00	-250.00
8	21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	900.00	900.00	0.00
8	21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	2,587.85	2,587.85	0.00
8	21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	837.00	837.00	0.00
8	21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	679.00	679.00	100.00
8	21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	2,058.40	2,058.40	0.00
7	21195-01-1626	EMSAD 26 CERRITO DE ROJAS	1,670.00	18,793.00	18,793.00	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	1,197.00	1,197.00	0.00
8	21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	17,596.00	17,596.00	1,000.00
7	21195-01-1627	EMSAD 27 PLAZUELA	0.00	20,421.00	20,621.00	200.00
8	21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	18,198.00	18,398.00	200.00
8	21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	298.90	298.90	0.00
8	21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,050.09	1,050.09	0.00
8	21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	424.01	424.01	0.00
8	21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	450.00	450.00	0.00
7	21195-01-1628	EMSAD 28 LA PALMA	0.00	4,590.38	4,590.38	0.00
8	21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	549.58	549.58	0.00
8	21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	150.00	150.00	0.00
8	21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	2,300.00	2,300.00	0.00
8	21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	150.00	150.00	0.00
8	21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	937.80	937.80	0.00
8	21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	503.00	503.00	0.00
7	21195-01-1629	EMSAD 29 EL CARRIZO	0.00	5,149.79	5,149.79	0.00
8	21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	400.00	400.00	0.00
8	21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	400.00	400.00	0.00
8	21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	3,099.79	3,099.79	0.00
8	21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	350.00	350.00	0.00
8	21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8	21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	300.00	300.00	0.00
8	21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	300.00	300.00	0.00
7	21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,562.66	4,560.00	4,560.00	1,562.66
8	21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	3,460.00	3,460.00	1,562.66
8	21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	800.00	800.00	0.00
8	21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	300.00	300.00	0.00

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6 21195-02	PLANTELES ACREEDORES, COBACH	70,980.00	8,946.60	14,946.60	76,980.00
7 21195-02-1512	PLANTEL 12 TAMPACAN	57,000.00	0.00	6,000.00	63,000.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1538	PLANTEL 38 MECATLAN	0.00	8,946.60	8,946.60	0.00
7 21195-02-1540	PLANTEL 40	1,430.00	0.00	0.00	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	38,945.97	17,001.13	0.00	21,944.84
7 21195-03-1000	DIRECCION GENERAL	17,001.13	17,001.13	0.00	0.00
8 21195-03-1000-0001	EMSAD 05 SOCIEDAD DE PADRES D	5,000.00	5,000.00	0.00	0.00
8 21195-03-1000-0002	DEGOLLADO BARCENAS NOHEMI	12,001.13	12,001.13	0.00	0.00
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 21195-03-1528	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	156.00	0.00	1,720.00	1,876.00
7 21195-05-1605	EMSAD 05 TLALETLA	0.00	0.00	160.00	160.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	1,560.00	1,560.00
7 21195-05-1620	EMSAD 20 TAMAN	156.00	0.00	0.00	156.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,012,908.46	0.00	35,682.80	1,048,591.26
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,012,908.46	0.00	35,682.80	1,048,591.26
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,012,908.46	0.00	35,682.80	1,048,591.26
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,012,908.46	0.00	35,682.80	1,048,591.26
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
7 21611-01-1503	PLANTEL 03 CEDRAL	62,863.40	0.00	0.00	62,863.40
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	62,863.40	0.00	0.00	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	9,955.20	0.00	0.00	9,955.20
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,955.20	0.00	0.00	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

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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	116,225.80	0.00	0.00	116,225.80
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	0.00	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	506.80	2,716.80
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,210.00	0.00	506.80	2,716.80
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	33,999.00	98,529.80
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	64,530.80	0.00	33,999.00	98,529.80
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	73,906.60	0.00	0.00	73,906.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	73,906.60	0.00	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
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 TLAETLA	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

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 21611-01-1609	EMSAD 09 GUADALCAZAR	2,200.00	0.00	1,177.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	2,200.00	0.00	1,177.00	3,377.00
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	5,548,649.92	0.00	0.00	5,548,649.92
4 2179	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	0.00	0.00	5,548,649.92
5 21791	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	0.00	0.00	5,548,649.92
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	0.00	0.00	5,548,649.92
7 21791-01-1000	PROVI. JUBILACION, DEFUNCIÓN, REN	5,548,649.92	0.00	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 LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	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	-260,327,272.54	0.00	0.00	-260,327,272.54
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	4,355,704.70	0.00	0.00	4,355,704.70
3 312	DONACIONES DE CAPITAL	4,355,704.70	0.00	0.00	4,355,704.70
4 3121	DONACIONES DE CAPITAL	4,355,704.70	0.00	0.00	4,355,704.70
5 3121-01	DONACIONES DE CAPITAL COBACH	4,355,704.70	0.00	0.00	4,355,704.70
6 3121-01-3	DONACIONES COBACH RP	4,355,704.70	0.00	0.00	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
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	63,761.00	0.00	0.00	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	40,597.02	0.00	0.00	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	473,272.60	0.00	0.00	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/ DESAHO	-46,845,997.56	0.00	0.00	-46,845,997.56
4 32100-01-1	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO	-46,845,997.56	0.00	0.00	-46,845,997.56
3 322	RESULTADOS DE EJERCICIOS ANTERIORES	-431,723,769.64	0.00	0.00	-431,723,769.64
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIORES	-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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	492,105,091.19	517,612.90	26,758,922.12	518,346,400.41
2 41	INGRESOS DE GESTIÓN	46,887,494.81	231,908.40	321,337.75	46,976,924.16
3 414	DERECHOS	46,887,494.81	231,908.40	321,337.75	46,976,924.16
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	46,839,736.81	231,908.40	317,182.75	46,925,011.16
5 41431	DERECHOS POR COBRAR DEL EJERCICI	46,839,736.81	231,908.40	317,182.75	46,925,011.16
6 41431-01	DERECHOS POR PRESTACION DE SERV	46,183,772.21	231,818.40	292,242.75	46,244,196.56
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	166,225.73	0.00	13,856.05	180,081.78
8 41431-01-1000-0001	PREINSCRIPCION DEL EJERCICIO	2,720.00	0.00	0.00	2,720.00
8 41431-01-1000-0002	CUOTAS DE INSCRIPCION DEL EJE	42,865.00	0.00	0.00	42,865.00
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	10,250.00	0.00	1,440.00	11,690.00
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	46,026.73	0.00	736.05	46,762.78
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	64,000.00	0.00	11,680.00	75,680.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	5,426,916.00	5,850.00	13,992.00	5,435,058.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	306,256.00	0.00	5,124.00	311,380.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	4,874,350.00	5,850.00	2,850.00	4,871,350.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	15,200.00	0.00	480.00	15,680.00
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	45,942.00	0.00	4,238.00	50,180.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	2,080.00	0.00	52.00	2,132.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	15,444.00	0.00	780.00	16,224.00
8 41431-01-1501-0012	EXANI II DEL EJERCICIO	29,260.00	0.00	468.00	29,728.00
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	1,777.00	2,246.00	331,699.00
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	525.00	1,050.00	275,790.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	800.00	160.00	0.00	640.00
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	728.00	468.00	3,822.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	52.00	208.00	416.00	260.00
8 41431-01-1502-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	156.00	312.00	156.00
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	892,999.80	0.00	1,824.00	894,823.80
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	818,424.00	0.00	0.00	818,424.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	1,760.00	0.00	160.00	1,920.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,244.00	0.00	1,456.00	11,700.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	15,212.00	0.00	52.00	15,264.00
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	5,328.00	0.00	156.00	5,484.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	454,437.00	0.00	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	409,827.00	0.00	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	923,957.00	0.00	1,304.00	925,261.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	8,613.00	0.00	0.00	8,613.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	837,860.00	0.00	0.00	837,860.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	3,040.00	0.00	160.00	3,200.00
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	13,520.00	0.00	832.00	14,352.00
8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	5,226.00	0.00	312.00	5,538.00
7 41431-01-1506	PLANTEL 06 VALLES I	2,238,838.00	0.00	9,186.00	2,248,024.00
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	2,073,330.00	0.00	3,060.00	2,076,390.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	10,560.00	0.00	640.00	11,200.00
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	23,556.00	0.00	4,212.00	27,768.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	1,924.00	0.00	572.00	2,496.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	9,672.00	0.00	702.00	10,374.00
8 41431-01-1506-0013	OTROS INGRESOS ACADEMICOS	780.00	0.00	0.00	780.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	712,714.00	0.00	6,570.00	719,284.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	43,040.00	0.00	640.00	43,680.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	648,020.00	0.00	4,890.00	652,910.00
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	4,212.00	0.00	520.00	4,732.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	416.00	0.00	208.00	624.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	936.00	0.00	312.00	1,248.00
8 41431-01-1507-0013	OTROS INGRESOS ACADEMICOS	46.00	0.00	0.00	46.00
7 41431-01-1508	PLANTEL 08 XILITLA	579,249.00	0.00	9,394.50	588,643.50
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	41,440.00	0.00	0.00	41,440.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	509,315.00	0.00	8,952.50	518,267.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	2,400.00	0.00	0.00	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	3,432.00	0.00	130.00	3,562.00
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	3,042.00	0.00	312.00	3,354.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	674,678.63	0.00	16,125.70	690,804.33
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	43,372.00	0.00	640.00	44,012.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	595,891.00	0.00	14,485.00	610,376.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	1,280.00	0.00	480.00	1,760.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	26,190.00	0.00	0.00	26,190.00

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 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	1,500.00	0.00	0.00	1,500.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,978.00	0.00	208.00	4,186.00
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	2,262.00	0.00	312.00	2,574.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	153.63	0.00	0.00	153.63
8 41431-01-1509-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.70	0.70
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	565,158.00	0.00	884.00	566,042.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	30,080.00	0.00	0.00	30,080.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	500,080.00	0.00	0.00	500,080.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	2,240.00	0.00	0.00	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	650.00	0.00	364.00	1,014.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	702.00	0.00	0.00	702.00
8 41431-01-1510-0012	EXANI II DEL EJERCICIO	0.00	0.00	468.00	468.00
8 41431-01-1510-0013	OTROS INGRESOS ACADEMICOS	5,870.00	0.00	52.00	5,922.00
7 41431-01-1511	PLANTEL 11 RAYON	286,155.00	0.00	286.00	286,441.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	18,080.00	0.00	0.00	18,080.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	250,360.00	0.00	0.00	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	2,652.00	0.00	208.00	2,860.00
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	858.00	0.00	78.00	936.00
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	561,548.50	0.00	8,390.00	569,938.50
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	35,916.00	0.00	310.00	36,226.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	493,240.00	0.00	6,180.00	499,420.00
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	288.00	11,066.00
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	4,576.00	0.00	598.00	5,174.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	468.00	728.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	390.00	390.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	14,908.50	0.00	156.00	15,064.50
7 41431-01-1513	PLANTEL 13 TANQUIAN	724,815.00	0.00	1,391.00	726,206.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	41,120.00	0.00	0.00	41,120.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	659,155.00	0.00	1,105.00	660,260.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	2,560.00	0.00	0.00	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 41431-01-1513-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,964.00	0.00	78.00	3,042.00
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	623,860.00	160.00	9,780.00	633,480.00
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	44,014.00	0.00	160.00	44,174.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	545,895.00	0.00	8,650.00	554,545.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	2,240.00	160.00	320.00	2,400.00
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	4,680.00	0.00	312.00	4,992.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	104.00	260.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,276.00	0.00	234.00	3,510.00
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	330,087.50	0.00	2,955.00	333,042.50
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	26,176.00	0.00	160.00	26,336.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	281,537.50	0.00	1,975.00	283,512.50
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	1,115.00	0.00	0.00	1,115.00

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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	2,835.00	0.00	286.00	3,121.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	972.00	0.00	216.00	1,188.00
8 41431-01-1515-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	1,164.00	0.00	158.00	1,322.00
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	235,084.00	0.00	16,334.00	251,418.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	15,650.00	0.00	1,440.00	17,090.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	207,760.00	0.00	14,560.00	222,320.00
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	2,184.00	0.00	78.00	2,262.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	150.00	0.00	100.00	250.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	624.00	0.00	156.00	780.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	3,139,923.42	0.00	1,941.00	3,141,864.42
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	2,802,905.00	0.00	0.00	2,802,905.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	10,250.00	0.00	160.00	10,410.00
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	21,137.00	0.00	1,391.00	22,528.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	0.00	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	36,097.42	0.00	390.00	36,487.42
7 41431-01-1518	PLANTEL 18 MEXQUITIC	552,228.00	0.00	1,768.00	553,996.00
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	476,362.00	0.00	0.00	476,362.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	640.00	0.00	0.00	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	4,992.00	0.00	520.00	5,512.00
8 41431-01-1518-0008	DUPLICADO DE CREDENCIALES DEL	312.00	0.00	0.00	312.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,560.00	0.00	468.00	2,028.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	0.00	780.00	780.00
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	3,314,748.22	0.00	9,196.00	3,323,944.22
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	197,654.00	0.00	0.00	197,654.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	2,987,400.00	0.00	5,850.00	2,993,250.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	7,680.00	0.00	480.00	8,160.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	63,938.00	0.00	32.00	63,970.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	17,850.00	0.00	0.00	17,850.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	25,584.00	0.00	2,236.00	27,820.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	468.00	0.00	52.00	520.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	8,112.00	0.00	546.00	8,658.00
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	195,028.00	0.00	525.00	195,553.00
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	18,610.00	0.00	0.00	18,610.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	163,120.00	0.00	525.00	163,645.00
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	1,352.00	0.00	0.00	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	2,184.00	0.00	0.00	2,184.00
7 41431-01-1521	PLANTEL 21 MATLAPA	641,607.50	0.00	1,854.00	643,461.50

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8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	47,520.00	0.00	0.00	47,520.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	554,329.50	0.00	900.00	555,229.50
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	2,720.00	0.00	0.00	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	6,214.00	0.00	546.00	6,760.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	624.00	0.00	52.00	676.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	282.00	0.00	122.00	404.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	4,290.00	0.00	234.00	4,524.00
7 41431-01-1522	PLANTEL 22 TAMUIN	324,044.00	0.00	7,915.00	331,959.00
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	19,200.00	0.00	160.00	19,360.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	273,240.00	0.00	7,340.00	280,580.00
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	3,298.00	0.00	104.00	3,402.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	52.00	208.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	13,288.00	0.00	259.00	13,547.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	318,436.00	0.00	234.00	318,670.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	17,120.00	0.00	0.00	17,120.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	280,570.00	0.00	0.00	280,570.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	3,040.00	0.00	0.00	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	806.00	0.00	0.00	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	1,638.00	0.00	234.00	1,872.00
7 41431-01-1524	PLANTEL 24 VALLES II	1,559,063.00	2,432.00	6,146.00	1,562,777.00
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	73,376.00	0.00	0.00	73,376.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	1,399,995.00	790.00	1,580.00	1,400,785.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	6,560.00	160.00	640.00	7,040.00
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	13,338.00	1,274.00	2,990.00	15,054.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	624.00	52.00	156.00	728.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	7,254.00	156.00	780.00	7,878.00
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	3,498,512.00	140,600.00	5,713.00	3,363,625.00
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	166,711.00	0.00	3,714.00	170,425.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	3,122,706.00	78,200.00	0.00	3,044,506.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	11,700.00	0.00	0.00	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	15,932.00	0.00	1,477.00	17,409.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	52.00	156.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	11,411.00	0.00	470.00	11,881.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	65,120.00	62,400.00	0.00	2,720.00
8 41431-01-1525-0013	OTROS INGRESOS ACADEMICOS	-754.00	0.00	0.00	-754.00
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	4,913,316.00	183.00	8,246.00	4,921,379.00
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	266,336.00	183.00	0.00	266,153.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	4,521,365.00	0.00	4,750.00	4,526,115.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	11,200.00	0.00	480.00	11,680.00
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	1,508.00	36,116.00

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 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	1,196.00	1,352.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,602.00	0.00	312.00	4,914.00
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	408,948.00	19,188.00	6.00	389,766.00
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	367,840.00	0.00	0.00	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	19,188.00	0.00	624.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	936.00	0.00	6.00	942.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	5,438,886.00	1,150.00	10,995.00	5,448,731.00
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	304,170.00	0.00	3,585.00	307,755.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	4,904,976.00	1,150.00	2,300.00	4,906,126.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	7,060.00	0.00	640.00	7,700.00
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	54,678.00	0.00	3,666.00	58,344.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	2,752.00	0.00	312.00	3,064.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,134.00	0.00	312.00	4,446.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	19,440.00	0.00	180.00	19,620.00
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	620,436.00	0.00	992.00	621,428.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	43,670.00	0.00	0.00	43,670.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	541,912.00	0.00	0.00	541,912.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	1,120.00	0.00	160.00	1,280.00
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	3,458.00	0.00	364.00	3,822.00
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	3,510.00	0.00	468.00	3,978.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	110.00	0.00	0.00	110.00
7 41431-01-1530	PLANTEL 30 ILLESCAS	199,111.00	0.00	0.00	199,111.00
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	14,400.00	0.00	0.00	14,400.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	176,295.00	0.00	0.00	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	1,976.00	0.00	0.00	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	561,710.00	0.00	1,412.00	563,122.00
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	42,560.00	0.00	0.00	42,560.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	485,332.00	0.00	170.00	485,502.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	1,440.00	0.00	160.00	1,600.00
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	2,678.00	0.00	208.00	2,886.00
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	2,496.00	0.00	156.00	2,652.00
8 41431-01-1531-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	718.00	718.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	381,318.00	14,825.00	3,424.00	369,917.00
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	24,580.00	13,698.00	320.00	11,202.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	322,778.00	555.00	1,960.00	324,183.00
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	2,522.00	338.00	676.00	2,860.00
8 41431-01-1532-0008	DUPLICADO DE CREDENCIALES DEL	208.00	0.00	0.00	208.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	234.00	468.00	234.00
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	1,858.00	0.00	0.00	1,858.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	537,948.91	20,248.40	8,184.50	525,885.01
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	31,040.00	0.00	0.00	31,040.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	434,560.00	0.00	6,852.50	441,412.50
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	1,760.00	0.00	160.00	1,920.00
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	5,048.00	0.00	104.00	5,152.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	936.00	0.00	156.00	1,092.00
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	22,356.91	20,248.40	912.00	3,020.51
7 41431-01-1534	PLANTEL 34 EL PUJAL	205,572.00	0.00	0.00	205,572.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	11,880.00	0.00	0.00	11,880.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	176,806.00	0.00	0.00	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	631.00	0.00	0.00	631.00
7 41431-01-1535	PLANTEL 35TAMBACA	183,378.00	0.00	7,824.00	191,202.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	166,350.00	0.00	7,270.00	173,620.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	2,240.00	0.00	320.00	2,560.00
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	728.00	0.00	234.00	962.00
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	1,560.00	0.00	0.00	1,560.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	169,754.00	0.00	685.00	170,439.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	12,000.00	0.00	160.00	12,160.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	145,320.00	0.00	525.00	145,845.00
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	754.00	0.00	0.00	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	1,014.00	0.00	0.00	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	357,615.00	0.00	22,728.00	380,343.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	26,090.00	0.00	220.00	26,310.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	328,389.00	0.00	22,430.00	350,819.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	0.00	320.00
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	468.00	0.00	0.00	468.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	1,092.00	0.00	78.00	1,170.00
7 41431-01-1538	PLANTEL 38 MECATLAN	398,005.00	10,405.00	4,930.00	392,530.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	29,960.00	0.00	60.00	30,020.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	351,635.00	10,405.00	4,030.00	345,260.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	1,120.00	0.00	160.00	1,280.00
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	4,062.00	0.00	208.00	4,270.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,276.00	0.00	312.00	3,588.00
8 41431-01-1538-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	160.00	320.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	1,092.00	0.00	0.00	1,092.00

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7 41431-01-1539	PLANTEL 39 SAT MA PICULA	84,982.00	0.00	4,850.00	89,832.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	5,600.00	0.00	160.00	5,760.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	74,898.00	0.00	4,456.00	79,354.00
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	156.00	208.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	78.00	234.00
7 41431-01-1540	PLANTEL 40	250,911.00	0.00	1,050.00	251,961.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	16,230.00	0.00	160.00	16,390.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	225,361.00	0.00	890.00	226,251.00
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	364.00	0.00	0.00	364.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	468.00	0.00	0.00	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	65,550.00	0.00	1,410.00	66,960.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	6,660.00	0.00	0.00	6,660.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	56,745.00	0.00	1,410.00	58,155.00
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	138,686.00	0.00	678.00	139,364.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	12,640.00	0.00	0.00	12,640.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	118,220.00	0.00	600.00	118,820.00
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	78.00	234.00
8 41431-01-1604-0013	OTROS INGRESOS ACADEMICOS	1,338.00	0.00	0.00	1,338.00
7 41431-01-1605	EMSAD 05 TLALETLA	168,093.00	0.00	3,990.00	172,083.00
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	13,810.00	0.00	160.00	13,970.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	145,190.00	0.00	3,670.00	148,860.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	800.00	0.00	160.00	960.00
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	1,326.00	0.00	0.00	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	462.00	11,088.00
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

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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8 41431-01-1606-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	150.00	150.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
8 41431-01-1606-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	312.00	312.00
7 41431-01-1607	EMSAD 07 STO DOMINGO	130,961.00	0.00	5,704.00	136,665.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	12,160.00	0.00	160.00	12,320.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	94,015.00	0.00	5,150.00	99,165.00
8 41431-01-1607-0003	CERTIFICADO PARCIAL DEL EJERC	5.00	0.00	160.00	165.00
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	520.00	0.00	0.00	520.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	234.00	546.00
8 41431-01-1607-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	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	114,264.00	0.00	3,638.00	117,902.00
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	14,240.00	0.00	160.00	14,400.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	90,700.00	0.00	3,400.00	94,100.00
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	934.00	0.00	78.00	1,012.00
7 41431-01-1609	EMSAD 09 GUADALCAZAR	62,172.00	0.00	3,254.00	65,426.00
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	4,620.00	0.00	480.00	5,100.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	52,758.00	0.00	2,540.00	55,298.00
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	468.00	0.00	52.00	520.00
8 41431-01-1609-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	546.00	0.00	78.00	624.00
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 PAPTALCO	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	88,683.00	0.00	0.00	88,683.00
8 41431-01-1611-0001	PREINSCRIPCION DEL EJERCICIO	9,240.00	0.00	0.00	9,240.00
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	77,335.00	0.00	0.00	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	38,018.00	0.00	160.00	38,178.00
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	8,480.00	0.00	0.00	8,480.00
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	320.00	0.00	160.00	480.00
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	312.00	0.00	0.00	312.00
8 41431-01-1612-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	0.00	156.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	107,800.00	0.00	16,940.00	124,740.00
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	10,700.00	0.00	960.00	11,660.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	93,530.00	0.00	15,980.00	109,510.00
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

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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	47,584.00	0.00	0.00	47,584.00
8 41431-01-1614-0001	PREINSCRIPCION DEL EJERCICIO	1,650.00	0.00	0.00	1,650.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	43,650.00	0.00	0.00	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	550.00	0.00	0.00	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	25,390.00	0.00	618.00	26,008.00
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	960.00	0.00	170.00	1,130.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	24,250.00	0.00	370.00	24,620.00
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	78.00	0.00	78.00	156.00
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	85,350.00	0.00	2,628.00	87,978.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	5,420.00	0.00	480.00	5,900.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	74,710.00	0.00	2,070.00	76,780.00
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	78.00	390.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	23,171.00	0.00	1,500.00	24,671.00
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	19,200.00	0.00	1,500.00	20,700.00
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	39,215.00	0.00	4,320.00	43,535.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	38,915.00	0.00	4,320.00	43,235.00
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	34,890.00	0.00	0.00	34,890.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	3,360.00	0.00	0.00	3,360.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	29,680.00	0.00	0.00	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	237,768.00	0.00	420.00	238,188.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	39,620.00	0.00	0.00	39,620.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	185,910.00	0.00	0.00	185,910.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	1,600.00	0.00	160.00	1,760.00
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	104.00	0.00	260.00	364.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,170.00	0.00	0.00	1,170.00
8 41431-01-1620-0011	DUPLICADO DE CERTIFICADO DEL	52.00	0.00	0.00	52.00
7 41431-01-1621	EMSAD 21 LA PILA	161,264.00	0.00	288.00	161,552.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	19,520.00	0.00	160.00	19,680.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	132,270.00	0.00	0.00	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	52.00	0.00	50.00	102.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	780.00	0.00	78.00	858.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	9,920.00	0.00	238.00	10,158.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	9,920.00	0.00	0.00	9,920.00
8 41431-01-1622-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	90,258.00	0.00	0.00	90,258.00

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8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	7,820.00	0.00	0.00	7,820.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	81,130.00	0.00	0.00	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	75,848.00	0.00	2,940.00	78,788.00
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	9,860.00	0.00	30.00	9,890.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	62,250.00	0.00	2,910.00	65,160.00
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	624.00	0.00	0.00	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	50,644.00	0.00	718.00	51,362.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	7,100.00	0.00	160.00	7,260.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	40,710.00	0.00	480.00	41,190.00
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	702.00	0.00	0.00	702.00
8 41431-01-1628-0008	DUPLICADO DE CREDENCIALES DEL	52.00	0.00	0.00	52.00
8 41431-01-1628-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
7 41431-01-1629	EMSAD 29 EL CARRIZO	10,504.00	0.00	3,200.00	13,704.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	800.00	0.00	3,200.00	4,000.00
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	72,537.00	15,000.00	14,000.00	71,537.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	5,950.00	0.00	1,440.00	7,390.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	47,750.00	0.00	12,560.00	60,310.00
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
8 41431-01-1630-0013	OTROS INGRESOS ACADEMICOS	15,000.00	15,000.00	0.00	0.00
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

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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	310,109.00	90.00	24,940.00	334,959.00
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	1,340.00	0.00	100.00	1,440.00
8 41431-03-1509-0001	CUOTA DE INSC EXTEMPORANEA PL	1,340.00	0.00	100.00	1,440.00
7 41431-03-1511	PLANTEL 11 RAYON	3,379.00	0.00	0.00	3,379.00
8 41431-03-1511-0001	CUOTA DE INSC EXTEMPORANEA PL	3,379.00	0.00	0.00	3,379.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	4,140.00	0.00	50.00	4,190.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	4,140.00	0.00	50.00	4,190.00
7 41431-03-1520	PLANTEL 20 RIOVERDE	59,185.00	0.00	3,480.00	62,665.00
8 41431-03-1520-0001	CUOTA DE INSC EXTEMPORANEA PL	59,185.00	0.00	3,480.00	62,665.00
7 41431-03-1523	PLANTEL 23 TIERRANUEVA	3,190.00	0.00	0.00	3,190.00
8 41431-03-1523-0001	CUOTA DE INSC EXTEMPORANEA PL	3,190.00	0.00	0.00	3,190.00
7 41431-03-1524	PLANTEL 24 VALLES II	18,810.00	90.00	180.00	18,900.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	18,810.00	90.00	180.00	18,900.00
7 41431-03-1528	PLANTEL 28 SAN LUIS V	3,480.00	0.00	0.00	3,480.00
8 41431-03-1528-0001	CUOTA DE INSC EXTEMPORANEA PL	3,480.00	0.00	0.00	3,480.00
7 41431-03-1531	PLANTEL 31 AQUISMON	15,370.00	0.00	940.00	16,310.00
8 41431-03-1531-0001	CUOTA DE INSC EXTEMPORANEA PL	15,370.00	0.00	940.00	16,310.00
7 41431-03-1535	PLANTEL 35TAMBACA	9,113.00	0.00	4,385.00	13,498.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	9,113.00	0.00	4,385.00	13,498.00
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	3,150.00	0.00	0.00	3,150.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	3,150.00	0.00	0.00	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
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	2,925.00	0.00	405.00	3,330.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	2,925.00	0.00	405.00	3,330.00
7 41431-03-1612	EMSAD 12 LA PARADA	56,230.00	0.00	0.00	56,230.00
8 41431-03-1612-0001	CUOTA DE INSC EXTEMPORANEA EM	56,230.00	0.00	0.00	56,230.00
7 41431-03-1628	EMSAD 28 LA PALMA	19,200.00	0.00	960.00	20,160.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	19,200.00	0.00	960.00	20,160.00
7 41431-03-1629	EMSAD 29 EL CARRIZO	16,320.00	0.00	14,440.00	30,760.00
8 41431-03-1629-0001	CUOTA DE INSC EXTEMPORANEA EM	16,320.00	0.00	14,440.00	30,760.00

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 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	47,758.00	0.00	4,155.00	51,913.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	47,758.00	0.00	4,155.00	51,913.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	16,280.00	0.00	55.00	16,335.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	16,280.00	0.00	55.00	16,335.00
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	10,665.00	0.00	45.00	10,710.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	10,665.00	0.00	45.00	10,710.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	1,650.00	0.00	100.00	1,750.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,650.00	0.00	100.00	1,750.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	850.00	0.00	850.00	1,700.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	850.00	0.00	850.00	1,700.00
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	7,650.00	0.00	0.00	7,650.00
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	7,650.00	0.00	0.00	7,650.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	2,700.00	0.00	135.00	2,835.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,700.00	0.00	135.00	2,835.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	2,295.00	0.00	1,890.00	4,185.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,295.00	0.00	1,890.00	4,185.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	2,933.00	0.00	1,080.00	4,013.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,933.00	0.00	1,080.00	4,013.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	442,612,842.66	0.00	24,453,757.28	467,066,599.94
3 421	PARTICIPACIONES Y APORTACIONES	288,793,266.66	0.00	7,362,693.28	296,155,959.94
4 4213	CONVENIOS	288,793,266.66	0.00	7,362,693.28	296,155,959.94
5 4213-01	CONVENIOS COBACH	288,793,266.66	0.00	7,362,693.28	296,155,959.94
6 4213-01-1	RECURSO FEDERAL	288,793,266.66	0.00	7,362,693.28	296,155,959.94
7 4213-01-1-0001	SUBSIDIO FEDERAL	288,793,266.66	0.00	7,362,693.28	296,155,959.94
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	153,819,576.00	0.00	17,091,064.00	170,910,640.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	153,819,576.00	0.00	17,091,064.00	170,910,640.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	153,819,576.00	0.00	17,091,064.00	170,910,640.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	153,819,576.00	0.00	17,091,064.00	170,910,640.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	153,819,576.00	0.00	17,091,064.00	170,910,640.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	153,819,576.00	0.00	17,091,064.00	170,910,640.00
2 43	OTROS INGRESOS Y BENEFICIOS	2,604,753.72	285,704.50	1,983,827.09	4,302,876.31
3 431	INGRESOS FINANCIEROS	214,821.03	0.00	40,488.45	255,309.48
4 4311	INTERESES GANADOS DE VALORES, CRÉ	214,821.03	0.00	40,488.45	255,309.48
5 43111	INTERESES GANADOS DE VALORES, CR	214,821.03	0.00	40,488.45	255,309.48
6 43111-01	INTERESES GANADOS DE VALORES, C	214,821.03	0.00	40,488.45	255,309.48
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	213,221.56	0.00	40,416.86	253,638.42
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	1,330.73	0.00	17.54	1,348.27
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	29.74	0.00	5.12	34.86
7 43111-01-1611	PRODUCTOS FINANCIEROS EM 11	25.53	0.00	2.67	28.20
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	87.74	0.00	19.94	107.68
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	61.60	0.00	17.63	79.23
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	21.78	0.00	3.33	25.11
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	1.66	16.72
7 43111-01-1617	PRODUCTOS FINANCIEROS EM 17	5.55	0.00	1.89	7.44
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	1.81	15.86

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
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	2,389,932.69	285,704.50	1,943,338.64	4,047,566.83
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	2,389,932.69	285,704.50	1,943,338.64	4,047,566.83
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	2,389,932.69	285,704.50	1,943,338.64	4,047,566.83
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	2,389,932.69	285,704.50	1,943,338.64	4,047,566.83
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	416,171.42	0.00	67,207.97	483,379.39
8 43991-01-1000-0001	INGRESOS COOPERATIVA	77,578.47	0.00	12,592.60	90,171.07
8 43991-01-1000-0003	INASISTENCIAS	296,410.05	0.00	54,615.27	351,025.32
8 43991-01-1000-0004	INGRESOS VARIOS	42,182.90	0.00	0.10	42,183.00
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	206,231.09	0.00	216,621.04	422,852.13
8 43991-01-1501-0001	INGRESOS COOPERATIVA	203,833.00	0.00	216,621.00	420,454.00
8 43991-01-1501-0004	INGRESOS VARIOS	2,398.09	0.00	0.04	2,398.13
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	21,789.00	4,169.00	9,549.50	27,169.50
8 43991-01-1502-0001	INGRESOS COOPERATIVA	21,789.00	4,169.00	9,549.50	27,169.50
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	69,677.00	18,792.00	52,488.00	103,373.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	69,677.00	18,792.00	52,488.00	103,373.00
7 43991-01-1504	OTROS INGRESOS Y BENEFICIOS VA	17,250.00	0.00	0.00	17,250.00
8 43991-01-1504-0001	INGRESOS COOPERATIVA	17,250.00	0.00	0.00	17,250.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	27,216.00	0.00	51,046.80	78,262.80
8 43991-01-1505-0001	INGRESOS COOPERATIVA	27,216.00	0.00	51,046.80	78,262.80
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	143,138.50	33,425.00	120,176.75	229,890.25
8 43991-01-1506-0001	INGRESOS COOPERATIVA	143,138.50	33,425.00	120,176.75	229,890.25
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	78,391.00	5,815.00	31,758.30	104,334.30
8 43991-01-1507-0001	INGRESOS COOPERATIVA	78,391.00	5,815.00	31,758.30	104,334.30
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	24,347.23	0.00	20,428.80	44,776.03
8 43991-01-1508-0001	INGRESOS COOPERATIVA	24,347.20	0.00	20,428.80	44,776.00
8 43991-01-1508-0004	INGRESOS VARIOS	0.03	0.00	0.00	0.03
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	28,357.05	0.00	36,082.20	64,439.25
8 43991-01-1509-0001	INGRESOS COOPERATIVA	28,357.05	0.00	36,082.20	64,439.25
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	20,473.80	0.00	36,618.60	57,092.40
8 43991-01-1510-0001	INGRESOS COOPERATIVA	20,473.00	0.00	36,618.40	57,091.40
8 43991-01-1510-0004	INGRESOS VARIOS	0.80	0.00	0.20	1.00
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	19,243.00	2,583.00	10,188.50	26,848.50
8 43991-01-1511-0001	INGRESOS COOPERATIVA	19,243.00	2,583.00	10,188.50	26,848.50
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	71,804.80	15,298.50	40,467.00	96,973.30
8 43991-01-1513-0001	INGRESOS COOPERATIVA	71,804.80	15,298.50	40,467.00	96,973.30
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	19,240.00	0.00	28,566.00	47,806.00
8 43991-01-1515-0001	INGRESOS COOPERATIVA	19,240.00	0.00	28,566.00	47,806.00
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	680.00	680.00	0.00	0.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	680.00	680.00	0.00	0.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	111,587.80	8,560.20	87,158.40	190,186.00
8 43991-01-1517-0001	INGRESOS COOPERATIVA	111,576.20	8,560.20	87,158.40	190,174.40
8 43991-01-1517-0004	INGRESOS VARIOS	11.60	0.00	0.00	11.60
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	11,257.40	0.00	31,347.00	42,604.40
8 43991-01-1518-0001	INGRESOS COOPERATIVA	11,257.40	0.00	31,347.00	42,604.40
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	79,849.51	0.00	106,059.80	185,909.31
8 43991-01-1519-0001	INGRESOS COOPERATIVA	79,849.51	0.00	106,059.80	185,909.31
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	40,665.20	16,437.50	31,375.00	55,602.70
8 43991-01-1521-0001	INGRESOS COOPERATIVA	40,665.20	16,437.50	31,375.00	55,602.70
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	23,195.80	5,068.00	17,991.40	36,119.20

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 43991-01-1522-0001	INGRESOS COOPERATIVA	23,195.80	5,068.00	17,991.40	36,119.20
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	16,033.50	0.00	13,489.00	29,522.50
8 43991-01-1523-0001	INGRESOS COOPERATIVA	16,033.50	0.00	13,489.00	29,522.50
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	83,348.10	50,002.40	111,336.20	144,681.90
8 43991-01-1524-0001	INGRESOS COOPERATIVA	83,348.10	50,002.40	111,336.20	144,681.90
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	28,465.80	0.00	81,984.00	110,449.80
8 43991-01-1525-0001	INGRESOS COOPERATIVA	28,465.80	0.00	81,984.00	110,449.80
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	289,615.00	1,200.00	287,679.25	576,094.25
8 43991-01-1526-0001	INGRESOS COOPERATIVA	288,407.00	0.00	287,679.25	576,086.25
8 43991-01-1526-0004	INGRESOS VARIOS	1,208.00	1,200.00	0.00	8.00
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	22,933.80	0.00	24,784.80	47,718.60
8 43991-01-1527-0001	INGRESOS COOPERATIVA	22,933.80	0.00	24,784.80	47,718.60
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	378,845.97	103,464.90	273,707.80	549,088.87
8 43991-01-1528-0001	INGRESOS COOPERATIVA	378,845.97	103,464.90	273,707.80	549,088.87
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	28,817.50	14,820.00	26,220.00	40,217.50
8 43991-01-1529-0001	INGRESOS COOPERATIVA	28,817.50	14,820.00	26,220.00	40,217.50
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	9,697.50	0.00	8,520.00	18,217.50
8 43991-01-1530-0001	INGRESOS COOPERATIVA	9,697.50	0.00	8,520.00	18,217.50
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	21,000.00	0.00	21,110.43	42,110.43
8 43991-01-1531-0001	INGRESOS COOPERATIVA	21,000.00	0.00	21,110.43	42,110.43
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	12,050.00	0.00	15,520.00	27,570.00
8 43991-01-1532-0001	INGRESOS COOPERATIVA	12,050.00	0.00	15,520.00	27,570.00
7 43991-01-1533	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	42,017.00	42,017.00
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	0.00	42,017.00	42,017.00
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	5,772.00	1,386.00	2,772.00	7,158.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	5,772.00	1,386.00	2,772.00	7,158.00
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	1,000.00	5,786.50	11,286.50
8 43991-01-1536-0001	INGRESOS COOPERATIVA	6,500.00	1,000.00	5,786.50	11,286.50
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	15,158.00	0.00	8,946.60	24,104.60
8 43991-01-1538-0001	INGRESOS COOPERATIVA	15,158.00	0.00	8,946.60	24,104.60
7 43991-01-1540	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,003.00	10,153.00	7,150.00
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	3,003.00	10,153.00	7,150.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	10,556.00	0.00	1,728.00	12,284.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	10,556.00	0.00	1,728.00	12,284.00
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	486.92	0.00	0.00	486.92
8 43991-01-1606-0004	INGRESOS VARIOS	486.92	0.00	0.00	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
7 43991-01-1608	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,283.50	6,283.50
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	0.00	6,283.50	6,283.50
7 43991-01-1609	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,048.50	6,048.50
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	0.00	6,048.50	6,048.50
7 43991-01-1626	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	121.00	121.00
8 43991-01-1626-0004	INGRESOS VARIOS	0.00	0.00	121.00	121.00
1 5	GASTOS Y OTRAS PÉRDIDAS	415,228,480.03	52,591,095.77	44,908.30	467,774,667.50
2 51	GASTOS DE FUNCIONAMIENTO	415,228,480.03	52,591,095.77	44,908.30	467,774,667.50
3 511	SERVICIOS PERSONALES	394,978,937.21	49,415,630.08	112.85	444,394,454.44
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	208,615,889.23	29,802,586.92	0.00	238,418,476.15
5 5111-11301	SUELDOS BASE	208,615,889.23	29,802,586.92	0.00	238,418,476.15

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5111-11301-1	SUELDO BASE FEDERAL	103,996,759.43	14,867,255.96	0.00	118,864,015.39
7 5111-11301-1-1000	DIRECCION GENERAL	103,996,759.43	14,867,255.96	0.00	118,864,015.39
6 5111-11301-2	SUELDO BASE ESTATAL	104,619,129.80	14,935,330.96	0.00	119,554,460.76
7 5111-11301-2-1000	DIRECCION GENERAL	104,619,129.80	14,935,330.96	0.00	119,554,460.76
4 5113	REMUNERACIONES ADICIONALES Y ESPE	80,593,057.48	10,046,866.32	112.85	90,639,810.95
5 5113-13104	PRIMA DE ANTIGUEDAD	65,659,048.59	9,340,754.79	112.85	74,999,690.53
6 5113-13104-1	RECURSO FEDERAL	25,736,571.86	3,674,477.86	56.43	29,410,993.29
7 5113-13104-1-1000	DIRECCION GENERAL	25,736,571.86	3,674,477.86	56.43	29,410,993.29
6 5113-13104-2	RECURSO ESTATAL	39,922,476.73	5,666,276.93	56.42	45,588,697.24
7 5113-13104-2-1000	DIRECCION GENERAL	39,922,476.73	5,666,276.93	56.42	45,588,697.24
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	11,663,821.52	338,518.16	0.00	12,002,339.68
6 5113-13201-1	RECURSO FEDERAL	5,816,146.31	168,813.05	0.00	5,984,959.36
7 5113-13201-1-1000	DIRECCION GENERAL	5,816,146.31	168,813.05	0.00	5,984,959.36
6 5113-13201-2	RECURSO ESTATAL	5,847,675.21	169,705.11	0.00	6,017,380.32
7 5113-13201-2-1000	DIRECCION GENERAL	5,847,675.21	169,705.11	0.00	6,017,380.32
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	3,266,789.27	367,593.37	0.00	3,634,382.64
6 5113-13409-1	RECURSO FEDERAL	1,633,435.57	183,801.47	0.00	1,817,237.04
7 5113-13409-1-1000	DIRECCION GENERAL	1,633,435.57	183,801.47	0.00	1,817,237.04
6 5113-13409-2	RECURSO ESTATAL	1,633,353.70	183,791.90	0.00	1,817,145.60
7 5113-13409-2-1000	DIRECCION GENERAL	1,633,353.70	183,791.90	0.00	1,817,145.60
4 5114	SEGURIDAD SOCIAL	43,682,154.97	5,927,786.93	0.00	49,609,941.90
5 5114-14101	APORTACIONES AL ISSSTE	25,420,964.92	3,357,261.77	0.00	28,778,226.69
6 5114-14101-1	RECURSO FEDERAL	12,710,154.61	1,678,630.87	0.00	14,388,785.48
7 5114-14101-1-1000	DIRECCION GENERAL	12,710,154.61	1,678,630.87	0.00	14,388,785.48
6 5114-14101-2	RECURSO ESTATAL	12,710,810.31	1,678,630.90	0.00	14,389,441.21
7 5114-14101-2-1000	DIRECCION GENERAL	12,710,810.31	1,678,630.90	0.00	14,389,441.21
5 5114-14201	APORTACIONES AL FOVISSSTE	9,674,790.93	1,277,675.27	0.00	10,952,466.20
6 5114-14201-1	RECURSO FEDERAL	4,837,270.76	638,837.63	0.00	5,476,108.39
7 5114-14201-1-1000	DIRECCION GENERAL	4,837,270.76	638,837.63	0.00	5,476,108.39
6 5114-14201-2	RECURSO ESTATAL	4,837,520.17	638,837.64	0.00	5,476,357.81
7 5114-14201-2-1000	DIRECCION GENERAL	4,837,520.17	638,837.64	0.00	5,476,357.81
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	5,701,520.93	722,630.63	0.00	6,424,151.56
6 5114-14301-1	RECURSO FEDERAL	2,850,710.50	361,315.31	0.00	3,212,025.81
7 5114-14301-1-1000	DIRECCION GENERAL	2,850,710.50	361,315.31	0.00	3,212,025.81
6 5114-14301-2	RECURSO ESTATAL	2,850,810.43	361,315.32	0.00	3,212,125.75
7 5114-14301-2-1000	DIRECCION GENERAL	2,850,810.43	361,315.32	0.00	3,212,125.75
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	2,884,878.19	570,219.26	0.00	3,455,097.45
6 5114-14401-1	RECURSO FEDERAL	1,442,405.30	285,109.61	0.00	1,727,514.91
7 5114-14401-1-1000	DIRECCION GENERAL	1,442,405.30	285,109.61	0.00	1,727,514.91
6 5114-14401-2	RECURSO ESTATAL	1,442,472.89	285,109.65	0.00	1,727,582.54
7 5114-14401-2-1000	DIRECCION GENERAL	1,442,472.89	285,109.65	0.00	1,727,582.54
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	49,143,724.83	2,570,193.24	0.00	51,713,918.07
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	27,983,670.13	1,685,831.85	0.00	29,669,501.98
6 5115-15401-1	RECURSO FEDERAL	9,361,298.48	690,800.81	0.00	10,052,099.29
7 5115-15401-1-1000	DIRECCION GENERAL	9,361,298.48	690,800.81	0.00	10,052,099.29
6 5115-15401-2	RECURSO ESTATAL	17,378,920.31	912,365.65	0.00	18,291,285.96
7 5115-15401-2-1000	DIRECCION GENERAL	17,378,920.31	912,365.65	0.00	18,291,285.96

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5115-15401-3	RECURSOS PROPIOS	1,243,451.34	82,665.39	0.00	1,326,116.73
7 5115-15401-3-1000	DIRECCION GENERAL	1,243,451.34	82,665.39	0.00	1,326,116.73
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	13,017,490.33	829,152.54	0.00	13,846,642.87
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	5,290,955.32	371,205.30	0.00	5,662,160.62
7 5115-15403-2-1000	DIRECCION GENERAL	5,290,955.32	371,205.30	0.00	5,662,160.62
6 5115-15403-3	RECURSOS PROPIOS	5,461,781.30	457,947.24	0.00	5,919,728.54
7 5115-15403-3-1000	DIRECCION GENERAL	5,461,781.30	457,947.24	0.00	5,919,728.54
5 5115-15901	OTRAS PRESTACIONES	8,142,564.37	55,208.85	0.00	8,197,773.22
6 5115-15901-1	RECURSO FEDERAL	3,572,268.45	13,524.50	0.00	3,585,792.95
7 5115-15901-1-1000	DIRECCION GENERAL	3,572,268.45	13,524.50	0.00	3,585,792.95
6 5115-15901-2	RECURSO ESTATAL	4,570,295.92	41,684.35	0.00	4,611,980.27
7 5115-15901-2-1000	DIRECCION GENERAL	4,570,295.92	41,684.35	0.00	4,611,980.27
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	12,944,110.70	1,068,196.67	0.00	14,012,307.37
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	7,808,495.72	894,509.17	0.00	8,703,004.89
6 5117-17101-1	RECURSO FEDERAL	3,904,128.01	447,266.36	0.00	4,351,394.37
7 5117-17101-1-1000	DIRECCION GENERAL	3,904,128.01	447,266.36	0.00	4,351,394.37
6 5117-17101-2	RECURSO ESTATAL	3,904,367.71	447,242.81	0.00	4,351,610.52
7 5117-17101-2-1000	DIRECCION GENERAL	3,904,367.71	447,242.81	0.00	4,351,610.52
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	5,135,614.98	173,687.50	0.00	5,309,302.48
6 5117-17102-1	RECURSO FEDERAL	2,567,811.16	86,847.91	0.00	2,654,659.07
7 5117-17102-1-1000	DIRECCION GENERAL	2,567,811.16	86,847.91	0.00	2,654,659.07
6 5117-17102-2	RECURSO ESTATAL	2,567,803.82	86,839.59	0.00	2,654,643.41
7 5117-17102-2-1000	DIRECCION GENERAL	2,567,803.82	86,839.59	0.00	2,654,643.41
3 512	MATERIALES Y SUMINISTROS	8,138,192.46	1,330,348.49	9,349.57	9,459,191.38
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	3,329,153.75	615,631.01	299.50	3,944,485.26
5 5121-21101	MATERIALES Y UTILES DE OFICINA	980,498.31	163,120.62	195.60	1,143,423.33
6 5121-21101-1	RECURSO FEDERAL	378,866.18	86,440.63	11.60	465,295.21
7 5121-21101-1-1000	DIRECCION GENERAL	25,301.20	24,892.05	0.00	50,193.25
7 5121-21101-1-1002	SECRETARIA PARTICULAR	4,708.46	732.56	0.00	5,441.02
7 5121-21101-1-1003	AUDITORIA INTERNA	962.48	995.28	0.00	1,957.76
7 5121-21101-1-1004	JURIDICO	0.00	107.25	0.00	107.25
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	369.87	413.49	0.00	783.36
7 5121-21101-1-1008	ARCHIVO	1,147.40	1,700.14	0.00	2,847.54
7 5121-21101-1-1009	COORDINACION CENTRO ALTIPLANO	356.72	107.25	0.00	463.97
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	39.52	260.37	0.00	299.89
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	205.25	662.36	0.00	867.61
7 5121-21101-1-1103	PLANEACION EDUCATIVA	674.10	1,020.80	0.00	1,694.90
7 5121-21101-1-1104	EVALUACION EDUCATIVA	289.54	435.48	0.00	725.02
7 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	9,539.68	1,868.55	0.00	11,408.23
7 5121-21101-1-1201	OFICINA DEL TITULAR	1,265.54	0.00	0.00	1,265.54
7 5121-21101-1-1202	SUBDIRECCION	37.14	142.98	0.00	180.12
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	3,837.36	0.00	0.00	3,837.36
7 5121-21101-1-1204	SERVICIOS EDUCATIVOS	0.00	107.25	0.00	107.25
7 5121-21101-1-1205	PARAESCOLARES	1,715.11	546.36	0.00	2,261.47
7 5121-21101-1-1206	CONTROL ESCOLAR	4,822.96	122.84	0.00	4,945.80
7 5121-21101-1-1207	JEFATURAS DE MATERIA	2,192.11	102.08	0.00	2,294.19
7 5121-21101-1-1301	OFICINA DEL TITULAR	246.28	0.00	0.00	246.28
7 5121-21101-1-1303	RECURSOS HUMANOS	6,572.93	5,142.87	0.00	11,715.80
7 5121-21101-1-1304	RECURSOS FINANCIEROS	27.24	1,220.32	0.00	1,247.56
7 5121-21101-1-1305	RECURSOS MATERIALES	30,014.53	13,044.20	0.00	43,058.73

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7 5121-21101-1-1306	INFORMATICA	1,294.20	260.37	0.00	1,554.57
7 5121-21101-1-1307	DISEÑO	5,894.71	0.00	0.00	5,894.71
7 5121-21101-1-1401	OFICINA DEL TITULAR	721.00	4,950.06	0.00	5,671.06
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	10,814.42	0.00	0.00	10,814.42
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	16,931.23	3,882.53	0.00	20,813.76
7 5121-21101-1-1505	PLANTEL 05 CD FERNANDEZ	23,142.18	0.00	0.00	23,142.18
7 5121-21101-1-1506	PLANTEL 06 VALLES I	41,756.66	7,769.14	0.00	49,525.80
7 5121-21101-1-1517	PLANTEL 17 SAN LUIS I	20,594.88	4,840.03	0.00	25,434.91
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	26,817.45	0.00	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	15,200.03	1,017.50	0.00	16,217.53
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	43,792.70	4,541.98	0.00	48,334.68
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	69,336.59	4,788.48	11.60	74,113.47
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	6,955.08	766.06	0.00	7,721.14
6 5121-21101-3	RECURSOS PROPIOS	601,632.13	76,679.99	184.00	678,128.12
7 5121-21101-3-1304	RECURSOS FINANCIEROS	342.20	0.00	0.00	342.20
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	17,649.16	1,712.90	0.00	19,362.06
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	13,693.65	434.80	0.00	14,128.45
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	11,657.60	2,010.50	0.00	13,668.10
7 5121-21101-3-1508	PLANTEL 08 XILITLA	22,667.31	4,400.63	0.00	27,067.94
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	27,019.60	3,100.30	0.00	30,119.90
7 5121-21101-3-1510	PLANTEL 10 MOCTEZUMA	26,138.04	6,383.20	0.00	32,521.24
7 5121-21101-3-1511	PLANTEL 11 RAYON	3,614.27	205.00	0.00	3,819.27
7 5121-21101-3-1512	PLANTEL 12 TAMPACAN	21,615.07	2,338.00	0.00	23,953.07
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	18,342.72	533.00	0.00	18,875.72
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	11,870.74	2,437.86	0.00	14,308.60
7 5121-21101-3-1515	PLANTEL 15 EBANO	4,966.42	370.00	0.00	5,336.42
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	14,642.20	6,768.11	0.00	21,410.31
7 5121-21101-3-1518	PLANTEL 18 MEXQUITIC	21,447.41	3,694.48	0.00	25,141.89
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	5,475.42	6,195.65	0.00	11,671.07
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	61,805.47	4,005.53	0.00	65,811.00
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	3,729.19	368.00	184.00	3,913.19
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	12,319.60	0.00	0.00	12,319.60
7 5121-21101-3-1527	PLANTEL 27 SAN MARTIN CH	17,181.62	8,335.16	0.00	25,516.78
7 5121-21101-3-1528	PLANTEL 28 SAN LUIS V	12,972.28	0.00	0.00	12,972.28
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	13,876.51	3,423.82	0.00	17,300.33
7 5121-21101-3-1530	PLANTEL 30 ILLESCAS	5,201.38	1,455.00	0.00	6,656.38
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	8,515.23	1,485.80	0.00	10,001.03
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,284.11	4,532.71	0.00	13,816.82
7 5121-21101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	25,926.29	0.00	0.00	25,926.29
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	12,028.18	816.89	0.00	12,845.07
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	9,918.39	0.00	0.00	9,918.39
7 5121-21101-3-1537	PLANTEL 37 TAMAPATZ	4,334.79	636.30	0.00	4,971.09
7 5121-21101-3-1538	PLANTEL 38 MECATLAN	22,221.06	0.00	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	1,852.06	0.00	11,037.46
7 5121-21101-3-1601	EMSAD 01 DULCE GRANDE	3,880.93	0.00	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	3,002.40	72.00	0.00	3,074.40
7 5121-21101-3-1605	EMSAD 05 TLALETTLA	11,849.70	1,074.80	0.00	12,924.50
7 5121-21101-3-1606	EMSAD 06 PALOMAS	7,667.08	0.00	0.00	7,667.08
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	8,067.21	599.70	0.00	8,666.91
7 5121-21101-3-1608	EMSAD 08 POZAS DE STA. ANA	6,057.98	955.70	0.00	7,013.68
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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-3-1611	EMSAD 11 ZACAYO	2,151.66	277.94	0.00	2,429.60
7 5121-21101-3-1612	EMSAD 12 LA PARADA	3,211.44	3,417.94	0.00	6,629.38
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	2,342.40	595.00	0.00	2,937.40
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	349.72	0.00	449.85
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	2,251.01	0.00	0.00	2,251.01
7 5121-21101-3-1619	EMSAD 19 COYOLES	6,451.75	0.00	0.00	6,451.75
7 5121-21101-3-1620	EMSAD 20 TAMAN	14,567.00	331.00	0.00	14,898.00
7 5121-21101-3-1621	EMSAD 21 LA PILA	6,791.70	0.00	0.00	6,791.70
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	7,672.56	0.69	0.00	7,673.25
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	1,206.40	0.00	4,075.10
7 5121-21101-3-1628	EMSAD 28 LA PALMA	2,248.80	303.40	0.00	2,552.20
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	1,438.30	0.00	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	465,058.46	29,579.19	0.00	494,637.65
6 5121-21201-1	RECURSO FEDERAL	176,784.95	9,089.06	0.00	185,874.01
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	1,705.20	0.00	0.00	1,705.20
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	28,793.62	0.00	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	3,410.40	0.00	17,763.77
7 5121-21201-1-1517	PLANTEL 17 SAN LUIS I	12,456.86	781.84	0.00	13,238.70
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	36,238.77	4,329.42	0.00	40,568.19
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	34,345.72	0.00	0.00	34,345.72
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	13,631.44	567.40	0.00	14,198.84
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	288,273.51	20,490.13	0.00	308,763.64
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	18,502.32	0.00	0.00	18,502.32
7 5121-21201-3-1508	PLANTEL 08 XILITLA	0.00	1,218.00	0.00	1,218.00
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	19,342.20	1,647.20	0.00	20,989.40
7 5121-21201-3-1511	PLANTEL 11 RAYON	900.00	0.00	0.00	900.00
7 5121-21201-3-1512	PLANTEL 12 TAMPACAN	15,171.64	0.00	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	430.00	0.00	3,846.11
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	22,161.37	2,091.20	0.00	24,252.57
7 5121-21201-3-1521	PLANTEL 21 MATLAPA	25,443.74	1,056.26	0.00	26,500.00
7 5121-21201-3-1523	PLANTEL 23 TIERRANUEVA	7,735.61	0.00	0.00	7,735.61
7 5121-21201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	8,490.04	0.00	8,490.04
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	5,542.96	2,526.03	0.00	8,068.99
7 5121-21201-3-1528	PLANTEL 28 SAN LUIS V	8,256.79	0.00	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	5,369.80	0.00	0.00	5,369.80
7 5121-21201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	4,896.86	0.00	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	12,084.88	0.00	0.00	12,084.88

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-3-1537	PLANTEL 37 TAMAPATZ	406.00	0.00	0.00	406.00
7 5121-21201-3-1538	PLANTEL 38 MECATLAN	18,054.40	0.00	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
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	3,072.60	0.00	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	1,870.00	0.00	2,470.00
7 5121-21201-3-1610	EMSAD 10 PAPATLACO	1,115.03	0.00	0.00	1,115.03
7 5121-21201-3-1611	EMSAD 11 ZACAYO	1,115.00	0.00	0.00	1,115.00
7 5121-21201-3-1613	EMSAD 13 TAMPAXAL	274.00	0.00	0.00	274.00
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	4,500.00	0.00	0.00	4,500.00
7 5121-21201-3-1615	EMSAD 15 OJO DE AGUA	232.00	436.00	0.00	668.00
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 COYOLES	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 5121-21201-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	725.40	0.00	725.40
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	2,976.70	0.00	0.00	2,976.70
7 5121-21201-3-1630	EMSAD 30 SANTA FE TEXACAL	3,023.80	0.00	0.00	3,023.80
5 5121-21401	MATERIALES UTILES PARA EL PROCES	579,279.52	180,244.27	0.00	759,523.79
6 5121-21401-1	RECURSO FEDERAL	417,105.98	153,525.06	0.00	570,631.04
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	4,682.98	0.00	12,811.75
7 5121-21401-1-1003	AUDITORIA INTERNA	0.00	1,844.01	0.00	1,844.01
7 5121-21401-1-1004	JURIDICO	0.00	2,196.02	0.00	2,196.02
7 5121-21401-1-1005	COMUNICACION SOCIAL	1,524.03	1,330.52	0.00	2,854.55
7 5121-21401-1-1006	UNIDAD DE ARMONIZACION CONTABL	1,702.88	903.00	0.00	2,605.88
7 5121-21401-1-1008	ARCHIVO	0.00	4,224.60	0.00	4,224.60
7 5121-21401-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,549.99	0.00	1,549.99
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	262.00	2,313.76	0.00	2,575.76
7 5121-21401-1-1013	SECRETARIA TECNICA	4,715.28	1,134.48	0.00	5,849.76
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	2,473.00	0.00	5,320.75
7 5121-21401-1-1104	EVALUACION EDUCATIVA	0.00	3,326.00	0.00	3,326.00
7 5121-21401-1-1105	ORGANIZACION Y METODOS	4,441.34	6,313.60	0.00	10,754.94
7 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	5,947.78	4,288.30	0.00	10,236.08
7 5121-21401-1-1202	SUBDIRECCION	2,114.20	0.00	0.00	2,114.20
7 5121-21401-1-1203	SELECCION Y CAPACITACION DE PE	4,689.48	2,292.16	0.00	6,981.64
7 5121-21401-1-1204	SERVICIOS EDUCATIVOS	3,236.98	2,866.04	0.00	6,103.02
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	27,500.18	0.00	57,388.54
7 5121-21401-1-1207	JEFATURAS DE MATERIA	1,856.93	7,548.13	0.00	9,405.06
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	61,789.08	29,903.51	0.00	91,692.59
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	5,304.39	0.00	5,304.39
7 5121-21401-1-1305	RECURSOS MATERIALES	26,695.28	18,037.25	0.00	44,732.53
7 5121-21401-1-1306	INFORMATICA	4,778.04	6,692.88	0.00	11,470.92
7 5121-21401-1-1307	DISEÑO	3,879.04	0.00	0.00	3,879.04
7 5121-21401-1-1401	OFICINA DEL TITULAR	0.00	3,874.40	0.00	3,874.40

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	50,595.72	0.00	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	1,136.18	0.00	0.00	1,136.18
7 5121-21401-1-1517	PLANTEL 17 SAN LUIS I	14,841.65	4,698.58	0.00	19,540.23
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	7,435.00	649.00	0.00	8,084.00
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	57,015.09	0.00	0.00	57,015.09
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	67,615.28	0.00	0.00	67,615.28
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	29,012.76	7,578.28	0.00	36,591.04
6 5121-21401-3	RECURSOS PROPIOS	162,173.54	26,719.21	0.00	188,892.75
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
7 5121-21401-3-1507	PLANTEL 07 AHUALULCO	7,983.60	4,239.97	0.00	12,223.57
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	5,260.63	0.00	0.00	5,260.63
7 5121-21401-3-1511	PLANTEL 11 RAYON	1,600.00	48.00	0.00	1,648.00
7 5121-21401-3-1512	PLANTEL 12 TAMPACAN	8,257.70	0.00	0.00	8,257.70
7 5121-21401-3-1513	PLANTEL 13 TANQUIAN	10,486.40	2,963.80	0.00	13,450.20
7 5121-21401-3-1514	PLANTEL 14 TANCANHUITZ	12,595.03	3,056.00	0.00	15,651.03
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,878.96	540.00	0.00	5,418.96
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	6,250.33	632.00	0.00	6,882.33
7 5121-21401-3-1523	PLANTEL 23 TIERRANUEVA	6,999.01	0.00	0.00	6,999.01
7 5121-21401-3-1528	PLANTEL 28 SAN LUIS V	13,525.60	0.00	0.00	13,525.60
7 5121-21401-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,905.41	1,780.00	0.00	4,685.41
7 5121-21401-3-1530	PLANTEL 30 ILLESCAS	6,539.72	1,540.00	0.00	8,079.72
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	3,835.00	1,245.00	0.00	5,080.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	7,494.00	0.00	0.00	7,494.00
7 5121-21401-3-1535	PLANTEL 35TAMBACA	367.00	0.00	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	5,183.49	208.00	0.00	5,391.49
7 5121-21401-3-1604	EMSAD 04 SAT. CATARINA	1,146.00	812.00	0.00	1,958.00
7 5121-21401-3-1605	EMSAD 05 TLALETLA	0.00	1,000.00	0.00	1,000.00
7 5121-21401-3-1606	EMSAD 06 PALOMAS	559.00	2,057.28	0.00	2,616.28
7 5121-21401-3-1607	EMSAD 07 STO. DOMINGO	1,994.00	0.00	0.00	1,994.00
7 5121-21401-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	290.00	0.00	290.00
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	600.00	0.00	2,585.00
7 5121-21401-3-1614	EMSAD 14 ITZTACAPA	0.00	2,800.00	0.00	2,800.00
7 5121-21401-3-1615	EMSAD 15 OJO DE AGUA	580.00	0.00	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	607.16	0.00	1,821.48
7 5121-21401-3-1620	EMSAD 20 TAMAN	4,483.00	1,800.00	0.00	6,283.00
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	331.00	0.00	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	6,897.60	0.00	0.00	6,897.60
7 5121-21401-3-1627	EMSAD 27 PLAZUELA	243.60	0.00	0.00	243.60
7 5121-21401-3-1628	EMSAD 28 LA PALMA	0.00	500.00	0.00	500.00
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

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

BALANZA DE COMPROBACION

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	403,374.52	45,564.25	103.90	448,834.87
6 5121-21601-1	RECURSO FEDERAL	193,209.68	17,287.69	0.00	210,497.37
7 5121-21601-1-1401	OFICINA DEL TITULAR	0.00	359.02	0.00	359.02
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	9,957.71	0.00	0.00	9,957.71
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	10,541.46	0.00	0.00	10,541.46
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	15,501.54	384.00	0.00	15,885.54
7 5121-21601-1-1506	PLANTEL 06 VALLES I	15,964.92	0.00	0.00	15,964.92
7 5121-21601-1-1517	PLANTEL 17 SAN LUIS I	14,287.17	590.00	0.00	14,877.17
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	16,255.79	212.28	0.00	16,468.07
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	11,276.27	1,681.39	0.00	12,957.66
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	35,346.02	4,984.00	0.00	40,330.02
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	32,817.56	4,959.00	0.00	37,776.56
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	30,922.64	4,118.00	0.00	35,040.64
6 5121-21601-3	RECURSOS PROPIOS	210,164.84	28,276.56	103.90	238,337.50
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	416.00	0.00	7,291.38
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	5,521.67	214.36	0.00	5,736.03
7 5121-21601-3-1508	PLANTEL 08 XILITLA	3,175.00	2,389.20	0.00	5,564.20
7 5121-21601-3-1509	PLANTEL 09 TANLAJAS	0.00	4,254.17	0.00	4,254.17
7 5121-21601-3-1510	PLANTEL 10 MOCTEZUMA	6,718.87	4,775.83	0.00	11,494.70
7 5121-21601-3-1511	PLANTEL 11 RAYON	910.00	0.00	0.00	910.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	8,688.14	0.00	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	3,807.12	0.00	7,059.76
7 5121-21601-3-1515	PLANTEL 15 EBANO	7,757.10	1,283.91	0.00	9,041.01
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	11,300.67	0.00	0.00	11,300.67
7 5121-21601-3-1520	PLANTEL 20 RIOVERDE	5,653.08	574.80	0.00	6,227.88
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	10,857.80	142.20	0.00	11,000.00
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	1,140.49	1,415.28	103.90	2,451.87
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	6,656.08	0.00	0.00	6,656.08
7 5121-21601-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,538.48	0.00	0.00	5,538.48
7 5121-21601-3-1530	PLANTEL 30 ILLESCAS	3,516.40	1,069.52	0.00	4,585.92
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	4,854.01	78.50	0.00	4,932.51
7 5121-21601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	6,715.14	0.00	0.00	6,715.14
7 5121-21601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,423.24	0.00	0.00	2,423.24
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	6,169.09	2,096.65	0.00	8,265.74
7 5121-21601-3-1535	PLANTEL 35 TAMBACA	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	10,737.01	2,802.12	0.00	13,539.13
7 5121-21601-3-1538	PLANTEL 38 MECATLAN	8,335.16	0.00	0.00	8,335.16

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 : 10 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	265.00	0.00	4,747.46
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	181.00	0.00	942.50
7 5121-21601-3-1605	EMSAD 05 TLALETLA	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	3,689.14	0.00	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	416.40	0.00	898.90
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	4,150.00	0.00	0.00	4,150.00
7 5121-21601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	1,995.10	1,950.00	0.00	3,945.10
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	144.50	0.00	1,958.83
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	863,137.13	197,122.68	0.00	1,060,259.81
6 5121-21701-1	RECURSO FEDERAL	501,897.10	105,479.57	0.00	607,376.67
7 5121-21701-1-1001	DESPACHO DEL TITULAR	0.00	2,438.50	0.00	2,438.50
7 5121-21701-1-1202	SUBDIRECCION	8,890.43	8,352.00	0.00	17,242.43
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	75,620.40	0.00	150,892.80
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 5121-21701-1-1506	PLANTEL 06 VALLES I	0.00	1,270.00	0.00	1,270.00
7 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	8,347.68	1,500.00	0.00	9,847.68
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	12,649.89	0.00	17,980.21
7 5121-21701-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,648.78	0.00	3,648.78
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	361,240.03	91,643.11	0.00	452,883.14
7 5121-21701-3-1001	DESPACHO DEL TITULAR	163,490.00	0.00	0.00	163,490.00
7 5121-21701-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,902.16	0.00	4,902.16
7 5121-21701-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,435.00	0.00	29,435.00
7 5121-21701-3-1507	PLANTEL 07 AHUALULCO	16,041.10	0.00	0.00	16,041.10
7 5121-21701-3-1508	PLANTEL 08 XILITLA	0.00	835.20	0.00	835.20
7 5121-21701-3-1509	PLANTEL 09 TANLAJAS	883.79	0.00	0.00	883.79
7 5121-21701-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,434.00	0.00	1,434.00
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	199.00	0.00	499.00
7 5121-21701-3-1513	PLANTEL 13 TANQUIAN	2,135.45	5,926.00	0.00	8,061.45
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	4,959.87	7,522.60	0.00	12,482.47
7 5121-21701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	2,594.66	13,885.79	0.00	16,480.45
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	38,218.00	3,479.00	0.00	41,697.00
7 5121-21701-3-1520	PLANTEL 20 RIOVERDE	7,242.76	0.00	0.00	7,242.76
7 5121-21701-3-1522	PLANTEL 22 TAMUIN	1,821.53	6,773.24	0.00	8,594.77
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,062.15	1,961.50	0.00	6,023.65

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 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	16,119.76	0.00	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 5121-21701-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	6,042.00	0.00	6,042.00
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	2,059.62	0.00	28,290.99
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	3,500.00	0.00	5,727.00
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 TLAETLA	1,500.00	0.00	0.00	1,500.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	11,392.28	100.00	0.00	11,492.28
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	594.60	0.00	3,197.96
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	3,800.00	870.00	0.00	4,670.00
7 5121-21701-3-1614	EMSAD 14 ITZTACAPA	0.00	1,000.00	0.00	1,000.00
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	3,474.56	717.40	0.00	4,191.96
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	1,021.90	406.00	0.00	1,427.90
4 5122	ALIMENTOS Y UTENSILIOS	680,397.06	96,296.16	2,550.00	774,143.22
5 5122-22102	PROD ALIMENTICIOS P PERSONAS DER	136,257.93	14,495.71	0.00	150,753.64
6 5122-22102-1	RECURSO FEDERAL	61,110.03	3,182.45	0.00	64,292.48
7 5122-22102-1-1517	PLANTEL 17 SAN LUIS I	29,541.85	400.00	0.00	29,941.85
7 5122-22102-1-1519	PLANTEL 19 SAN LUIS II	7,416.24	2,166.45	0.00	9,582.69
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	6,453.15	616.00	0.00	7,069.15
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	75,147.90	11,313.26	0.00	86,461.16
7 5122-22102-3-1507	PLANTEL 07 AHUALULCO	26,500.70	1,428.00	0.00	27,928.70
7 5122-22102-3-1518	PLANTEL 18 MEXQUITIC	27,137.35	7,043.04	0.00	34,180.39
7 5122-22102-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,869.93	2,066.00	0.00	7,935.93
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	776.22	0.00	2,187.36
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	442,036.44	69,406.18	2,550.00	508,892.62
6 5122-22104-1	RECURSO FEDERAL	257,411.35	36,237.23	2,250.00	291,398.58
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	2,755.34	0.00	0.00	2,755.34
7 5122-22104-1-1003	AUDITORIA INTERNA	488.00	0.00	0.00	488.00
7 5122-22104-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	398.00	0.00	398.00
7 5122-22104-1-1103	PLANEACION EDUCATIVA	0.00	700.00	0.00	700.00
7 5122-22104-1-1104	EVALUACION EDUCATIVA	675.00	0.00	0.00	675.00
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	819.72	0.00	0.00	819.72
7 5122-22104-1-1201	OFICINA DEL TITULAR	783.00	0.00	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	2,988.71	0.00	0.00	2,988.71
7 5122-22104-1-1207	JEFATURAS DE MATERIA	3,462.27	0.00	0.00	3,462.27
7 5122-22104-1-1301	OFICINA DEL TITULAR	633.50	5,500.00	0.00	6,133.50
7 5122-22104-1-1305	RECURSOS MATERIALES	32,628.28	5,700.00	0.00	38,328.28

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1401	OFICINA DEL TITULAR	7,820.50	3,793.00	0.00	11,613.50
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	4,316.32	594.00	0.00	4,910.32
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	2,087.98	450.00	0.00	2,537.98
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	1,454.01	452.00	0.00	1,906.01
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	5,362.33	0.00	0.00	5,362.33
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	2,564.50	5,235.50	2,250.00	5,550.00
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	61,078.15	1,121.45	0.00	62,199.60
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	6,306.88	0.00	0.00	6,306.88
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	13,721.62	2,612.61	0.00	16,334.23
7 5122-22104-1-1506	PLANTEL 06 VALLES I	10,362.50	449.50	0.00	10,812.00
7 5122-22104-1-1517	PLANTEL 17 SAN LUIS I	4,748.00	2,842.00	0.00	7,590.00
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	3,920.10	1,695.67	0.00	5,615.77
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	27,265.36	27.90	0.00	27,293.26
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	15,529.68	1,351.00	0.00	16,880.68
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	14,780.80	3,314.60	0.00	18,095.40
6 5122-22104-3	RECURSOS PROPIOS	184,625.09	33,168.95	300.00	217,494.04
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	2,667.20	2,357.00	0.00	5,024.20
7 5122-22104-3-1508	PLANTEL 08 XILITLA	6,574.01	0.00	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	19,143.02	1,299.00	0.00	20,442.02
7 5122-22104-3-1511	PLANTEL 11 RAYON	1,395.00	538.00	0.00	1,933.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	1,367.23	104.00	0.00	1,471.23
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	1,150.00	5,440.00	0.00	6,590.00
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	3,952.00	0.00	0.00	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	947.66	0.00	1,340.26
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	4,116.05	1,123.20	0.00	5,239.25
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	570.00	0.00	570.00
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	17,708.28	2,846.35	0.00	20,554.63
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	6,600.92	200.00	0.00	6,800.92
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	8,213.03	1,273.64	0.00	9,486.67
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	930.00	0.00	0.00	930.00
7 5122-22104-3-1538	PLANTEL 38 MECATLAN	20,005.73	2,731.80	0.00	22,737.53
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	3,356.00	1,937.12	0.00	5,293.12
7 5122-22104-3-1606	EMSAD 06 PALOMAS	0.00	416.70	0.00	416.70
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	5,784.51	1,235.05	0.00	7,019.56
7 5122-22104-3-1608	EMSAD 08 POZAS DE STA. ANA	864.02	150.00	0.00	1,014.02
7 5122-22104-3-1611	EMSAD 11 ZACAYO	3,176.96	450.00	0.00	3,626.96
7 5122-22104-3-1612	EMSAD 12 LA PARADA	5,208.00	1,027.14	300.00	5,935.14
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	9,626.48	1,005.50	0.00	10,631.98
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	4,149.20	0.00	0.00	4,149.20

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 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	150.00	135.00	0.00	285.00
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	7,181.79	0.00	9,582.78
7 5122-22104-3-1628	EMSAD 28 LA PALMA	2,205.00	200.00	0.00	2,405.00
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	95,529.79	11,870.77	0.00	107,400.56
6 5122-22106-1	RECURSO FEDERAL	63,901.11	5,131.52	0.00	69,032.63
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	2,774.00	0.00	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	274.00	220.01	0.00	494.01
7 5122-22106-1-1206	CONTROL ESCOLAR	624.98	0.00	0.00	624.98
7 5122-22106-1-1207	JEFATURAS DE MATERIA	980.00	0.00	0.00	980.00
7 5122-22106-1-1303	RECURSOS HUMANOS	20,930.62	2,095.94	0.00	23,026.56
7 5122-22106-1-1304	RECURSOS FINANCIEROS	2,970.74	0.00	0.00	2,970.74
7 5122-22106-1-1305	RECURSOS MATERIALES	5,396.00	78.00	0.00	5,474.00
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	571.12	0.00	8,687.12
7 5122-22106-1-1506	PLANTEL 06 VALLES I	1,113.00	0.00	0.00	1,113.00
7 5122-22106-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,166.45	0.00	2,166.45
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	254.00	0.00	0.00	254.00
6 5122-22106-3	RECURSO PROPIO	31,628.68	6,739.25	0.00	38,367.93
7 5122-22106-3-1304	RECURSOS FINANCIEROS	1,157.38	586.40	0.00	1,743.78
7 5122-22106-3-1514	PLANTEL 14 TANCANHUITZ	2,000.50	0.00	0.00	2,000.50
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	2,058.37	1,560.89	0.00	3,619.26
7 5122-22106-3-1523	PLANTEL 23 TIERRANUEVA	1,703.80	0.00	0.00	1,703.80
7 5122-22106-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	741.00	0.00	741.00
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 5122-22106-3-1540	PLANTEL 40	0.00	3,420.96	0.00	3,420.96
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	8,580.07	430.00	0.00	9,010.07
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	1,440.00	0.00	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	UTENCILIOS P EL SERVICIO DE ALIM	6,572.90	523.50	0.00	7,096.40
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	5,743.81	523.50	0.00	6,267.31
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	2,440.92	445.00	0.00	2,885.92
7 5122-22301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	370.61	78.50	0.00	449.11
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	698,464.87	111,514.20	0.00	809,979.07
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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,143.86	0.00	21,474.14
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	8,143.86	0.00	15,103.86
7 5124-24201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,000.00	0.00	3,000.00
7 5124-24201-3-1538	PLANTEL 38 MECATLAN	0.00	243.86	0.00	243.86
7 5124-24201-3-1613	EMSAD 13 TAMPAXAL	0.00	4,900.00	0.00	4,900.00
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	921.00	0.00	3,612.00
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
6 5124-24501-3	RECURSO PROPIO	0.00	921.00	0.00	921.00
7 5124-24501-3-1532	MATERIAL 32 VILLA DE ARRIAGA	0.00	921.00	0.00	921.00
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	245,824.48	63,418.29	0.00	309,242.77
6 5124-24601-1	RECURSO FEDERAL	107,438.77	7,308.01	0.00	114,746.78
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	17,855.69	0.00	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	10,813.22	1,781.10	0.00	12,594.32
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	191.98	0.00	15,268.99
7 5124-24601-1-1525	PLANTEL 25 SAN LUIS III	16,115.32	4,051.56	0.00	20,166.88
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	6,761.29	1,283.37	0.00	8,044.66
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	138,385.71	56,110.28	0.00	194,495.99
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	938.56	0.00	0.00	938.56
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	9,567.04	2,832.00	0.00	12,399.04
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	2,704.00	0.00	5,204.00
7 5124-24601-3-1509	PLANTEL 09 TANLAJAS	0.00	4,259.28	0.00	4,259.28
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	626.40	0.00	0.00	626.40
7 5124-24601-3-1511	PLANTEL 11 RAYON	752.00	99.65	0.00	851.65
7 5124-24601-3-1512	PLANTEL 12 TAMPACAN	7,101.26	3,220.50	0.00	10,321.76
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	14,240.87	0.00	0.00	14,240.87
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	2,330.00	2,284.00	0.00	4,614.00
7 5124-24601-3-1515	PLANTEL 15 EBANO	1,041.00	459.00	0.00	1,500.00
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	6,951.50	1,030.00	0.00	7,981.50
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	7,176.00	1,763.20	0.00	8,939.20
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	4,482.00	518.00	0.00	5,000.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	274.50	1,172.00	0.00	1,446.50
7 5124-24601-3-1523	PLANTEL 23 TIERRANUEVA	3,760.40	0.00	0.00	3,760.40
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	3,757.00	2,765.17	0.00	6,522.17
7 5124-24601-3-1528	PLANTEL 28 SAN LUIS V	518.05	17,980.48	0.00	18,498.53
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	14,281.00	3,335.00	0.00	17,616.00
7 5124-24601-3-1530	PLANTEL 30 ILLESCAS	416.00	0.00	0.00	416.00

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 : 10 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	2,476.47	891.09	0.00	3,367.56
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,510.50	3,682.40	0.00	5,192.90
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	7,156.50	2,126.90	0.00	9,283.40
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	6,400.00	0.00	0.00	6,400.00
7 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	2,982.03	622.94	0.00	3,604.97
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	879.00	0.00	3,199.00
7 5124-24601-3-1605	EMSAD 05 TLALETLA	708.50	0.00	0.00	708.50
7 5124-24601-3-1608	EMSAD 08 POZAS DE STA. ANA	280.00	0.00	0.00	280.00
7 5124-24601-3-1610	EMSAD 10 PAPATLACO	0.00	2,098.67	0.00	2,098.67
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 5124-24601-3-1615	EMSAD 15 OJO DE AGUA	0.00	187.00	0.00	187.00
7 5124-24601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	2,100.00	0.00	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	836.14	1,200.00	0.00	2,036.14
7 5124-24601-3-1621	EMSAD 21 LA PILA	3,662.39	0.00	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	15,699.99	0.00	20,176.55
6 5124-24701-1	RECURSO FEDERAL	2,076.56	4,899.99	0.00	6,976.55
7 5124-24701-1-1524	PLANTEL 24 VALLES II	2,076.56	4,899.99	0.00	6,976.55
6 5124-24701-3	RECURSO PROPIO	2,400.00	10,800.00	0.00	13,200.00
7 5124-24701-3-1507	PLANTEL 07 AHUALULCO	2,400.00	0.00	0.00	2,400.00
7 5124-24701-3-1510	PLANTEL 10 MOCTEZUMA	0.00	7,000.00	0.00	7,000.00
7 5124-24701-3-1537	PLANTEL 37 TAMAPATZ	0.00	3,800.00	0.00	3,800.00
5 5124-24801	MATERIALES COMPLEMENTARIOS	176,095.16	1,679.47	0.00	177,774.63
6 5124-24801-1	RECURSO FEDERAL	104,001.62	0.00	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	13,491.69	0.00	0.00	13,491.69
6 5124-24801-3	RECURSO PROPIO	72,093.54	1,679.47	0.00	73,773.01
7 5124-24801-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	3,016.00	0.00	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	492.00	0.00	2,492.00
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	7,541.50	0.00	0.00	7,541.50
7 5124-24801-3-1514	PLANTEL 14 TANCANHUITZ	0.00	901.27	0.00	901.27
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	10,596.80	286.20	0.00	10,883.00
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 35 TAMBACA	4,756.00	0.00	0.00	4,756.00

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BALANZA DE COMPROBACION

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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	1,400.00	0.00	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	253,209.02	21,651.59	0.00	274,860.61
6 5124-24901-1	RECURSO FEDERAL	123,507.35	11,817.11	0.00	135,324.46
7 5124-24901-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	38,569.63	0.00	0.00	38,569.63
7 5124-24901-1-1505	PLANTEL 05 CD FERNANDEZ	5,269.33	0.00	0.00	5,269.33
7 5124-24901-1-1506	PLANTEL 06 VALLES I	20,744.01	907.12	0.00	21,651.13
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	18,755.05	10,000.00	0.00	28,755.05
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	3,630.76	99.99	0.00	3,730.75
7 5124-24901-1-1524	PLANTEL 24 VALLES II	16,426.69	810.00	0.00	17,236.69
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	7,002.88	0.00	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	129,701.67	9,834.48	0.00	139,536.15
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	15,623.85	0.00	0.00	15,623.85
7 5124-24901-3-1514	PLANTEL 14 TANCANHUITZ	14,878.00	0.00	0.00	14,878.00
7 5124-24901-3-1515	PLANTEL 15 EBANO	3,559.38	760.00	0.00	4,319.38
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	3,606.98	500.01	0.00	4,106.99
7 5124-24901-3-1518	PLANTEL 18 MEXQUITIC	0.00	989.99	0.00	989.99
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	9,500.39	1,224.00	0.00	10,724.39
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,244.81	119.00	0.00	2,363.81
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	9,752.50	237.50	0.00	9,990.00
7 5124-24901-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,261.98	0.00	1,261.98
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	4,618.20	2,700.00	0.00	7,318.20
7 5124-24901-3-1535	PLANTEL 35TAMBACA	3,515.13	0.00	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 5124-24901-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,382.00	0.00	1,382.00
7 5124-24901-3-1605	EMSAD 05 TLALETLA	434.00	210.00	0.00	644.00
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	179.02	0.00	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	450.00	0.00	1,033.00
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
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	88,996.94	8,356.21	0.00	97,353.15
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	4,863.43	0.00	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	1,063.41	0.00	0.00	1,063.41
7 5125-25101-3-1528	PLANTEL 28 SAN LUIS V	1,063.41	0.00	0.00	1,063.41
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	1,056.92	4,418.69	0.00	5,475.61
6 5125-25301-1	RECURSO FEDERAL	0.00	677.16	0.00	677.16
7 5125-25301-1-1524	PLANTEL 24 VALLES II	0.00	677.16	0.00	677.16
6 5125-25301-3	RECURSO PROPIO	1,056.92	3,741.53	0.00	4,798.45
7 5125-25301-3-1510	PLANTEL 10 MOCTEZUMA	1,056.92	2,924.41	0.00	3,981.33

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7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	532.16	0.00	532.16
7 5125-25301-3-1607	EMSAD 07 STO. DOMINGO	0.00	284.96	0.00	284.96
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	82,566.19	3,937.52	0.00	86,503.71
6 5125-25501-1	RECURSO FEDERAL	61,247.08	0.00	0.00	61,247.08
7 5125-25501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	43,169.40	0.00	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	8,864.81	0.00	0.00	8,864.81
6 5125-25501-3	RECURSO PROPIO	21,319.11	3,937.52	0.00	25,256.63
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	7,928.13	3,737.52	0.00	11,665.65
7 5125-25501-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	200.00	0.00	200.00
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	2,673,458.81	314,270.00	6,500.07	2,981,228.74
5 5126-26101	COMBUSTIBLES LUBRICANTES Y ADITI	85,898.07	3,636.00	0.00	89,534.07
6 5126-26101-3	RECURSOS PROPIOS	85,898.07	3,636.00	0.00	89,534.07
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	31,864.90	966.00	0.00	32,830.90
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	18,196.03	2,670.00	0.00	20,866.03
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	23,916.86	4,024.00	0.00	27,940.86
6 5126-26102-1	RECURSO FEDERAL	16,993.43	4,024.00	0.00	21,017.43
7 5126-26102-1-1519	PLANTEL 19 SAN LUIS II	16,993.43	4,024.00	0.00	21,017.43
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	730,284.87	38,582.73	300.00	768,567.60
6 5126-26103-1	RECURSO FEDERAL	124,636.97	4,072.12	0.00	128,709.09
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	26,781.98	2,593.52	0.00	29,375.50
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	18,663.38	1,478.60	0.00	20,141.98
7 5126-26103-1-1524	PLANTEL 24 VALLES II	9,040.02	0.00	0.00	9,040.02
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	605,647.90	34,510.61	300.00	639,858.51
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	19,180.00	1,000.00	0.00	20,180.00
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	14,307.01	0.00	0.00	14,307.01

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 5126-26103-3-1512	PLANTEL 12 TAMPACAN	21,814.20	0.00	0.00	21,814.20
7 5126-26103-3-1513	PLANTEL 13 TANQUIAN	22,720.00	1,076.00	300.00	23,496.00
7 5126-26103-3-1514	PLANTEL 14 TANCANHUITZ	20,192.00	500.00	0.00	20,692.00
7 5126-26103-3-1515	PLANTEL 15 EBANO	24,520.53	3,300.00	0.00	27,820.53
7 5126-26103-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	46,740.38	1,400.00	0.00	48,140.38
7 5126-26103-3-1521	PLANTEL 21 MATLAPA	56,150.20	217.00	0.00	56,367.20
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	46,550.00	2,780.00	0.00	49,330.00
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	45,243.13	9,054.03	0.00	54,297.16
7 5126-26103-3-1539	PLANTEL 39 SAT. MA. PICULA	18,000.00	1,000.00	0.00	19,000.00
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 TLALETLA	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	1,942.80	0.00	7,839.20
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 PAPATLACO	15,111.04	660.00	0.00	15,771.04
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	16,729.80	1,091.84	0.00	17,821.64
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	31,168.00	1,900.00	0.00	33,068.00
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	700.00	0.00	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 COYOLES	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	9,379.50	6,150.00	0.00	15,529.50
7 5126-26103-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	16,370.08	588.94	0.00	16,959.02
7 5126-26103-3-1624	EMSAD 24 CHUNUNTZEN2	17,019.01	700.00	0.00	17,719.01
7 5126-26103-3-1626	EMSAD 26 CERRITO DE ROJAS	2,603.00	0.00	0.00	2,603.00
7 5126-26103-3-1627	EMSAD 27 PLAZUELA	6,713.57	1,150.00	0.00	7,863.57
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	1,833,359.01	268,027.27	6,200.07	2,095,186.21
6 5126-26104-1	RECURSO FEDERAL	667,196.51	72,801.96	2,038.00	737,960.47
7 5126-26104-1-1001	DESPACHO DEL TITULAR	12,353.33	4,000.00	0.00	16,353.33
7 5126-26104-1-1002	SECRETARIA PARTICULAR	22,820.72	1,455.13	0.00	24,275.85
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	400.00	0.00	2,794.94
7 5126-26104-1-1006	UNIDAD DE ARMONIZACION CONTABL	1,000.00	1,000.00	0.00	2,000.00
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	3,428.81	500.00	0.00	3,928.81
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	4,682.24	0.00	0.00	4,682.24
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	488.52	0.00	7,068.62
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	15,012.96	700.00	0.00	15,712.96
7 5126-26104-1-1201	OFICINA DEL TITULAR	3,253.59	0.00	0.00	3,253.59
7 5126-26104-1-1202	SUBDIRECCION	2,907.21	0.00	0.00	2,907.21
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	1,635.00	0.00	0.00	1,635.00

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 5126-26104-1-1204	SERVICIOS EDUCATIVOS	1,551.62	510.10	0.00	2,061.72
7 5126-26104-1-1205	PARAESCOLARES	4,085.08	0.00	0.00	4,085.08
7 5126-26104-1-1206	CONTROL ESCOLAR	7,014.48	3,500.00	0.00	10,514.48
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	219,527.62	28,996.80	0.00	248,524.42
7 5126-26104-1-1401	OFICINA DEL TITULAR	21,674.51	2,670.00	0.00	24,344.51
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	9,600.00	650.00	0.00	10,250.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	5,793.87	1,200.00	0.00	6,993.87
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	7,820.10	2,100.00	0.00	9,920.10
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	11,808.60	0.00	0.00	11,808.60
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	6,912.54	5,636.00	2,038.00	10,510.54
7 5126-26104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	38,714.00	0.00	0.00	38,714.00
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	7,765.00	3,375.78	0.00	11,140.78
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	32,156.33	6,569.63	0.00	38,725.96
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	40,578.72	3,500.00	0.00	44,078.72
7 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	26,616.15	300.00	0.00	26,916.15
7 5126-26104-1-1524	PLANTEL 24 VALLES II	7,100.73	1,100.00	0.00	8,200.73
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	45,274.95	2,000.00	0.00	47,274.95
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	23,802.34	550.00	0.00	24,352.34
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	2,850.00	1,600.00	0.00	4,450.00
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	1,166,162.50	195,225.31	4,162.07	1,357,225.74
7 5126-26104-3-1304	RECURSOS FINANCIEROS	25,745.56	0.00	0.00	25,745.56
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	5,485.72	350.00	0.00	5,835.72
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	32,810.45	2,000.00	0.00	34,810.45
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	46,753.80	6,922.00	0.00	53,675.80
7 5126-26104-3-1508	PLANTEL 08 XILITLA	42,189.23	16,650.00	0.00	58,839.23
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	4,600.00	0.00	0.00	4,600.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	26,165.18	8,791.40	400.00	34,556.58
7 5126-26104-3-1511	PLANTEL 11 RAYON	19,660.00	4,402.95	0.00	24,062.95
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	44,779.93	4,931.44	500.00	49,211.37
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	20,782.00	1,366.00	0.00	22,148.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	14,850.00	4,200.00	0.00	19,050.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	22,467.80	5,290.00	0.00	27,757.80
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	13,390.12	4,500.00	0.00	17,890.12
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	37,556.14	5,292.85	0.00	42,848.99
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	21,108.74	4,900.00	0.00	26,008.74
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	5,407.72	7,575.19	0.00	12,982.91
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	34,254.90	2,510.00	600.00	36,164.90
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	20,568.80	3,456.90	0.00	24,025.70
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	31,574.87	3,000.00	0.00	34,574.87
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	78,804.69	5,171.00	0.00	83,975.69
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	9,615.00	0.00	0.00	9,615.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,019.96	3,470.00	0.00	10,489.96
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	27,264.17	0.00	0.00	27,264.17
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	21,450.00	5,400.00	0.00	26,850.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	12,294.62	5,477.77	0.00	17,772.39
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	6,654.00	1,850.00	0.00	8,504.00
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	11,274.68	0.00	0.00	11,274.68

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 5126-26104-3-1535	PLANTEL 35TAMBACA	26,890.01	3,200.00	0.00	30,090.01
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	20,490.43	6,175.27	0.00	26,665.70
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	18,864.52	4,150.00	0.00	23,014.52
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	44,350.00	0.00	0.00	44,350.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	22,577.30	3,300.00	0.00	25,877.30
7 5126-26104-3-1540	PLANTEL 40	27,632.80	6,945.00	0.00	34,577.80
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	13,172.60	4,700.00	0.00	17,872.60
7 5126-26104-3-1603	EMSAD 03 VIBORAS	14,631.00	4,069.00	0.00	18,700.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	13,690.42	2,335.00	0.00	16,025.42
7 5126-26104-3-1605	EMSAD 05 TLALETLA	15,401.10	800.00	0.00	16,201.10
7 5126-26104-3-1606	EMSAD 06 PALOMAS	14,910.11	4,826.81	2,062.07	17,674.85
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	13,705.87	0.00	0.00	13,705.87
7 5126-26104-3-1608	EMSAD 08 POZAS DE STA. ANA	5,396.00	3,550.00	0.00	8,946.00
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	13,565.67	6,453.00	0.00	20,018.67
7 5126-26104-3-1610	EMSAD 10 PAPATLACO	4,194.59	405.16	0.00	4,599.75
7 5126-26104-3-1611	EMSAD 11 ZACAYO	8,001.11	2,100.00	0.00	10,101.11
7 5126-26104-3-1612	EMSAD 12 LA PARADA	8,440.22	650.00	300.00	8,790.22
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	15,940.00	1,200.00	0.00	17,140.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	7,693.00	4,586.20	0.00	12,279.20
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	11,937.50	2,582.00	0.00	14,519.50
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	16,098.41	2,256.82	0.00	18,355.23
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	19,598.03	3,535.00	0.00	23,133.03
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	4,450.23	1,600.00	0.00	6,050.23
7 5126-26104-3-1619	EMSAD 19 COYOLES	3,249.26	378.16	0.00	3,627.42
7 5126-26104-3-1620	EMSAD 20 TAMAN	11,010.25	300.00	0.00	11,310.25
7 5126-26104-3-1621	EMSAD 21 LA PILA	5,410.09	0.00	0.00	5,410.09
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	28,734.49	3,300.00	0.00	32,034.49
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	5,136.93	2,030.39	0.00	7,167.32
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	11,729.28	2,200.00	0.00	13,929.28
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	3,700.32	0.00	0.00	3,700.32
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	10,545.16	1,340.00	0.00	11,885.16
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	11,929.21	800.00	0.00	12,729.21
7 5126-26104-3-1628	EMSAD 28 LA PALMA	3,850.00	800.00	0.00	4,650.00
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	8,580.04	1,750.00	0.00	10,330.04
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	23,517.11	5,400.00	300.00	28,617.11
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	295,712.12	128,232.99	0.00	423,945.11
5 5127-27101	VESTUARIO Y UNIFORMES	156,718.82	39,980.42	0.00	196,699.24
6 5127-27101-1	RECURSO FEDERAL	84,771.11	665.51	0.00	85,436.62
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 5127-27101-1-1524	PLANTEL 24 VALLES II	0.00	665.51	0.00	665.51
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	71,947.71	39,314.91	0.00	111,262.62
7 5127-27101-3-1502	PLANTEL 02 VILLA HIDALGO	100.40	1,461.60	0.00	1,562.00
7 5127-27101-3-1504	PLANTEL 04 EL NARANJO	1,479.00	0.00	0.00	1,479.00
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	8,831.40	1,673.00	0.00	10,504.40
7 5127-27101-3-1508	PLANTEL 08 XILITLA	0.00	900.00	0.00	900.00
7 5127-27101-3-1509	PLANTEL 09 TANLAJAS	9,338.00	0.00	0.00	9,338.00
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	2,125.00	0.00	2,906.00
7 5127-27101-3-1515	PLANTEL 15 EBANO	359.94	2,378.00	0.00	2,737.94
7 5127-27101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	424.93	370.90	0.00	795.83
7 5127-27101-3-1521	PLANTEL 21 MATLAPA	0.00	2,202.29	0.00	2,202.29

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 : 10 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	2,455.67	348.00	0.00	2,803.67
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 5127-27101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	948.91	0.00	948.91
7 5127-27101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,880.00	828.00	0.00	3,708.00
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	6,319.99	0.00	13,819.99
7 5127-27101-3-1538	PLANTEL 38 MECATLAN	0.00	1,584.00	0.00	1,584.00
7 5127-27101-3-1540	PLANTEL 40	3,159.94	482.93	0.00	3,642.87
7 5127-27101-3-1603	EMSAD 03 VIBORAS	0.00	1,461.60	0.00	1,461.60
7 5127-27101-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,732.46	0.00	1,732.46
7 5127-27101-3-1605	EMSAD 05 TLAETLA	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 5127-27101-3-1610	EMSAD 10 PAPATLACO	0.00	174.00	0.00	174.00
7 5127-27101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	1,500.00	5,683.00	0.00	7,183.00
7 5127-27101-3-1620	EMSAD 20 TAMAN	3,384.24	3,500.00	0.00	6,884.24
7 5127-27101-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,461.60	0.00	1,461.60
7 5127-27101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	3,177.47	1,000.00	0.00	4,177.47
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	724.10	0.00	1,924.10
7 5127-27101-3-1629	EMSAD 29 EL CARRIZO	0.00	1,955.53	0.00	1,955.53
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	137,874.51	88,252.57	0.00	226,127.08
6 5127-27301-1	RECURSO FEDERAL	51,378.44	33,415.00	0.00	84,793.44
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 5127-27301-1-1503	PLANTEL 03 CEDRAL	0.00	13,094.50	0.00	13,094.50
7 5127-27301-1-1517	PLANTEL 17 SAN LUIS I	0.00	18,611.50	0.00	18,611.50
7 5127-27301-1-1524	PLANTEL 24 VALLES II	4,806.00	0.00	0.00	4,806.00
7 5127-27301-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,709.00	0.00	1,709.00
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	86,496.07	54,837.57	0.00	141,333.64
7 5127-27301-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,094.50	0.00	5,094.50
7 5127-27301-3-1504	PLANTEL 04 EL NARANJO	350.00	3,558.00	0.00	3,908.00
7 5127-27301-3-1507	PLANTEL 07 AHUALULCO	9,523.00	2,030.00	0.00	11,553.00
7 5127-27301-3-1508	PLANTEL 08 XILITLA	0.00	2,026.00	0.00	2,026.00
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	2,235.73	7,764.27	0.00	10,000.00
7 5127-27301-3-1510	PLANTEL 10 MOCTEZUMA	3,965.86	2,322.00	0.00	6,287.86
7 5127-27301-3-1511	PLANTEL 11 RAYON	406.00	0.00	0.00	406.00
7 5127-27301-3-1512	PLANTEL 12 TAMPACAN	3,398.40	1,756.00	0.00	5,154.40
7 5127-27301-3-1513	PLANTEL 13 TANQUIAN	3,478.00	0.00	0.00	3,478.00
7 5127-27301-3-1514	PLANTEL 14 TANCANHUITZ	3,641.00	0.00	0.00	3,641.00
7 5127-27301-3-1515	PLANTEL 15 EBANO	0.00	1,500.00	0.00	1,500.00
7 5127-27301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,500.00	400.00	0.00	1,900.00
7 5127-27301-3-1520	PLANTEL 20 RIOVERDE	1,567.00	450.00	0.00	2,017.00
7 5127-27301-3-1521	PLANTEL 21 MATLAPA	2,928.00	0.00	0.00	2,928.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	4,524.60	722.01	0.00	5,246.61
7 5127-27301-3-1523	PLANTEL 23 TIERRANUEVA	9,527.00	0.00	0.00	9,527.00
7 5127-27301-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,341.51	1,700.00	0.00	6,041.51
7 5127-27301-3-1530	PLANTEL 30 ILLESCAS	0.00	1,078.80	0.00	1,078.80
7 5127-27301-3-1531	PLANTEL 31 AQUISMON	906.01	2,861.00	0.00	3,767.01
7 5127-27301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,616.51	6,218.76	0.00	10,835.27

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7 5127-27301-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,130.00	0.00	0.00	2,130.00
7 5127-27301-3-1534	PLANTEL 34 EL PUJAL	1,757.50	587.00	0.00	2,344.50
7 5127-27301-3-1535	PLANTEL 35TAMBACA	1,206.00	0.00	0.00	1,206.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	8,108.00	1,240.00	0.00	9,348.00
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,240.40	0.00	1,240.40
7 5127-27301-3-1538	PLANTEL 38 MECATLAN	3,400.00	0.00	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	437.95	0.00	0.00	437.95
7 5127-27301-3-1604	EMSAD 04 SAT. CATARINA	2,600.00	1,867.24	0.00	4,467.24
7 5127-27301-3-1605	EMSAD 05 TLALETLA	0.00	2,358.00	0.00	2,358.00
7 5127-27301-3-1606	EMSAD 06 PALOMAS	1,589.50	447.00	0.00	2,036.50
7 5127-27301-3-1607	EMSAD 07 STO. DOMINGO	2,754.50	781.00	0.00	3,535.50
7 5127-27301-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,153.00	0.00	1,153.00
7 5127-27301-3-1611	EMSAD 11 ZACAYO	0.00	588.00	0.00	588.00
7 5127-27301-3-1613	EMSAD 13 TAMPAXAL	0.00	1,390.99	0.00	1,390.99
7 5127-27301-3-1615	EMSAD 15 OJO DE AGUA	672.00	0.00	0.00	672.00
7 5127-27301-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,146.00	0.00	1,146.00
7 5127-27301-3-1618	EMSAD 18 EL CARRIZAL	543.00	0.00	0.00	543.00
7 5127-27301-3-1620	EMSAD 20 TAMAN	3,789.00	0.00	0.00	3,789.00
7 5127-27301-3-1621	EMSAD 21 LA PILA	0.00	1,153.00	0.00	1,153.00
7 5127-27301-3-1627	EMSAD 27 PLAZUELA	0.00	497.00	0.00	497.00
7 5127-27301-3-1628	EMSAD 28 LA PALMA	0.00	359.60	0.00	359.60
7 5127-27301-3-1629	EMSAD 29 EL CARRIZO	0.00	548.00	0.00	548.00
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	372,008.91	56,047.92	0.00	428,056.83
5 5129-29101	HERRAMIENTAS MENORES	24,111.80	6,692.25	0.00	30,804.05
6 5129-29101-1	RECURSO FEDERAL	11,237.07	0.00	0.00	11,237.07
7 5129-29101-1-1008	ARCHIVO	359.14	0.00	0.00	359.14
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	896.51	0.00	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	12,874.73	6,692.25	0.00	19,566.98
7 5129-29101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,256.15	0.00	1,256.15
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	500.00	1,555.94	0.00	2,055.94
7 5129-29101-3-1512	PLANTEL 12 TAMPACAN	61.21	0.00	0.00	61.21
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	1,689.00	3,800.16	0.00	5,489.16
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	2,629.21	0.00	0.00	2,629.21
7 5129-29101-3-1528	PLANTEL 28 SAN LUIS V	217.50	0.00	0.00	217.50
7 5129-29101-3-1531	PLANTEL 31 AQUISMON	380.00	80.00	0.00	460.00
7 5129-29101-3-1535	PLANTEL 35TAMBACA	2,205.00	0.00	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	35,592.76	9,715.06	0.00	45,307.82
6 5129-29201-1	RECURSO FEDERAL	21,056.87	5,760.61	0.00	26,817.48
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	3,737.29	0.00	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	874.05	231.00	0.00	1,105.05
7 5129-29201-1-1525	PLANTEL 25 SAN LUIS III	3,722.34	1,831.46	0.00	5,553.80
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	1,359.93	3,471.95	0.00	4,831.88
7 5129-29201-1-1528	PLANTEL 28 SAN LUIS V	0.00	226.20	0.00	226.20
6 5129-29201-3	RECURSO PROPIO	14,535.89	3,954.45	0.00	18,490.34
7 5129-29201-3-1504	PLANTEL 04 EL NARANJO	3,289.00	0.00	0.00	3,289.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29201-3-1507	PLANTEL 07 AHUALULCO	879.50	2,226.50	0.00	3,106.00
7 5129-29201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,499.95	0.00	1,499.95
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 5129-29201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	90.00	0.00	90.00
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	1,032.21	0.00	0.00	1,032.21
7 5129-29201-3-1604	EMSAD 04 SAT. CATARINA	0.00	138.00	0.00	138.00
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	57,376.83	8,662.57	0.00	66,039.40
6 5129-29301-1	RECURSO FEDERAL	30,662.80	5,462.57	0.00	36,125.37
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	10,331.37	87.00	0.00	10,418.37
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	4,818.91	1,137.28	0.00	5,956.19
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	120.29	0.00	947.85
7 5129-29301-1-1525	PLANTEL 25 SAN LUIS III	900.00	4,118.00	0.00	5,018.00
6 5129-29301-3	RECURSO PROPIO	26,714.03	3,200.00	0.00	29,914.03
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
7 5129-29301-3-1512	PLANTEL 12 TAMPACAN	250.00	3,200.00	0.00	3,450.00
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	119.49	0.00	0.00	119.49
7 5129-29301-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,693.28	0.00	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	148,465.62	25,513.24	0.00	173,978.86
6 5129-29401-1	RECURSO FEDERAL	70,750.22	6,205.28	0.00	76,955.50
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	3,898.60	2,071.77	0.00	5,970.37
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 5129-29401-1-1207	JEFATURAS DE MATERIA	0.00	922.20	0.00	922.20
7 5129-29401-1-1303	RECURSOS HUMANOS	3,606.69	0.00	0.00	3,606.69
7 5129-29401-1-1304	RECURSOS FINANCIEROS	162.40	0.00	0.00	162.40
7 5129-29401-1-1305	RECURSOS MATERIALES	0.00	215.30	0.00	215.30
7 5129-29401-1-1306	INFORMATICA	320.00	0.00	0.00	320.00
7 5129-29401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	21,367.40	0.00	0.00	21,367.40
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	5,705.69	0.00	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	2,996.01	0.00	5,126.02
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	15,123.99	0.00	0.00	15,123.99
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	9,563.80	0.00	0.00	9,563.80
6 5129-29401-3	RECURSO PROPIO	77,715.40	19,307.96	0.00	97,023.36
7 5129-29401-3-1504	PLANTEL 04 EL NARANJO	6,255.78	0.00	0.00	6,255.78
7 5129-29401-3-1507	PLANTEL 07 AHUALULCO	0.00	1,412.00	0.00	1,412.00
7 5129-29401-3-1508	PLANTEL 08 XILITLA	2,420.00	0.00	0.00	2,420.00

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7 5129-29401-3-1509	PLANTEL 09 TANLAJAS	0.00	4,990.00	0.00	4,990.00
7 5129-29401-3-1510	PLANTEL 10 MOCTEZUMA	2,288.68	3,446.36	0.00	5,735.04
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	12,960.47	2,169.00	0.00	15,129.47
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	3,868.55	3,462.60	0.00	7,331.15
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	19,118.81	3,828.00	0.00	22,946.81
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	106,102.41	5,464.80	0.00	111,567.21
6 5129-29601-1	RECURSO FEDERAL	103,002.41	5,464.80	0.00	108,467.21
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	98,493.51	3,864.80	0.00	102,358.31
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	1,319.00	0.00	0.00	1,319.00
7 5129-29601-1-1505	PLANTEL 05 CD FERNANDEZ	980.00	0.00	0.00	980.00
7 5129-29601-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,600.00	0.00	1,600.00
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
3 513	SERVICIOS GENERALES	12,111,350.36	1,845,117.20	35,445.88	13,921,021.68
4 5131	SERVICIOS BÁSICOS	4,954,428.04	951,368.26	14,871.94	5,890,924.36
5 5131-31101	SERVICIO DE ENERGI?A ELECTRICA	2,271,069.60	344,405.00	3,272.00	2,612,202.60
6 5131-31101-1	RECURSO FEDERAL	1,240,692.68	180,027.00	0.00	1,420,719.68
7 5131-31101-1-1305	RECURSOS MATERIALES	85,532.00	11,648.00	0.00	97,180.00
7 5131-31101-1-1401	OFICINA DEL TITULAR	8,205.00	4,851.00	0.00	13,056.00
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	191,867.00	24,607.00	0.00	216,474.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	55,160.00	7,036.00	0.00	62,196.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	61,015.00	8,898.00	0.00	69,913.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	167,148.68	41,451.00	0.00	208,599.68
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	103,372.00	16,171.00	0.00	119,543.00
7 5131-31101-1-1519	PLANTEL 19 SAN LUIS II	113,007.00	11,527.00	0.00	124,534.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	88,220.00	18,148.00	0.00	106,368.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	88,251.00	12,260.00	0.00	100,511.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	127,548.00	23,430.00	0.00	150,978.00
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	1,030,376.92	164,378.00	3,272.00	1,191,482.92
7 5131-31101-3-1502	PLANTEL 02 VILLA HIDALGO	17,518.00	4,422.00	0.00	21,940.00
7 5131-31101-3-1504	PLANTEL 04 EL NARANJO	52,461.00	16,538.00	0.00	68,999.00
7 5131-31101-3-1507	PLANTEL 07 AHUALULCO	37,827.00	5,135.00	0.00	42,962.00
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	62,666.00	0.00	0.00	62,666.00
7 5131-31101-3-1510	PLANTEL 10 MOCTEZUMA	35,532.00	6,250.00	0.00	41,782.00
7 5131-31101-3-1511	PLANTEL 11 RAYON	25,467.00	6,545.00	3,272.00	28,740.00
7 5131-31101-3-1512	PLANTEL 12 TAMPACAN	20,366.00	9,650.00	0.00	30,016.00
7 5131-31101-3-1513	PLANTEL 13 TANQUIAN	68,004.00	17,047.00	0.00	85,051.00
7 5131-31101-3-1514	PLANTEL 14 TANCANHUITZ	41,591.00	7,198.00	0.00	48,789.00

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 : 10 Al periodo : 10 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1515	PLANTEL 15 EBANO	49,932.00	10,974.00	0.00	60,906.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	26,363.00	0.00	0.00	26,363.00
7 5131-31101-3-1518	PLANTEL 18 MEXQUITIC	36,217.00	5,576.00	0.00	41,793.00
7 5131-31101-3-1520	PLANTEL 20 RIOVERDE	16,506.00	7,019.00	0.00	23,525.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	43,950.00	0.00	0.00	43,950.00
7 5131-31101-3-1522	PLANTEL 22 TAMUIN	29,851.00	0.00	0.00	29,851.00
7 5131-31101-3-1526	PLANTEL 26 SAN LUIS IV	5,261.00	0.00	0.00	5,261.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	27,906.00	0.00	0.00	27,906.00
7 5131-31101-3-1528	PLANTEL 28 SAN LUIS V	23,071.00	0.00	0.00	23,071.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	24,934.00	4,430.00	0.00	29,364.00
7 5131-31101-3-1530	PLANTEL 30 ILLESCAS	27,146.00	0.00	0.00	27,146.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	40,725.00	15,128.00	0.00	55,853.00
7 5131-31101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	11,692.00	1,565.00	0.00	13,257.00
7 5131-31101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	36,363.00	8,083.00	0.00	44,446.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	37,260.92	5,000.00	0.00	42,260.92
7 5131-31101-3-1535	PLANTEL 35TAMBACA	33,340.00	6,558.00	0.00	39,898.00
7 5131-31101-3-1536	PLANTEL 36 EST. CATORCE	21,988.00	2,547.00	0.00	24,535.00
7 5131-31101-3-1537	PLANTEL 37 TAMAPATZ	26,581.00	4,166.00	0.00	30,747.00
7 5131-31101-3-1538	PLANTEL 38 MECATLAN	36,500.00	5,891.00	0.00	42,391.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	15,054.00	4,224.00	0.00	19,278.00
7 5131-31101-3-1540	PLANTEL 40	16,457.00	2,042.00	0.00	18,499.00
7 5131-31101-3-1605	EMSAD 05 TLALETLA	4,850.00	1,919.00	0.00	6,769.00
7 5131-31101-3-1606	EMSAD 06 PALOMAS	3,654.00	249.00	0.00	3,903.00
7 5131-31101-3-1607	EMSAD 07 STO. DOMINGO	8,258.00	1,584.00	0.00	9,842.00
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	641.00	0.00	2,374.00
7 5131-31101-3-1617	EMSAD 17 NUEVO AQUISMON	1,426.00	0.00	0.00	1,426.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	4,444.00	0.00	0.00	4,444.00
7 5131-31101-3-1619	EMSAD 19 COYOLES	16,666.00	1,961.00	0.00	18,627.00
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	2,036.00	0.00	7,653.00
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	1,036.02	0.00	0.00	1,036.02
6 5131-31201-1	RECURSO FEDERAL	1,036.02	0.00	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	597.92	0.00	0.00	597.92
5 5131-31301	SERVICIO DE AGUA	398,424.79	50,702.06	0.00	449,126.85
6 5131-31301-1	RECURSO FEDERAL	383,951.01	48,968.01	0.00	432,919.02
7 5131-31301-1-1305	RECURSOS MATERIALES	21,800.00	3,419.01	0.00	25,219.01
7 5131-31301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	11,466.00	2,811.00	0.00	14,277.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	13,416.00	1,630.00	0.00	15,046.00
7 5131-31301-1-1506	PLANTEL 06 VALLES I	31,271.51	3,623.00	0.00	34,894.51
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	175,000.00	15,000.00	0.00	190,000.00
7 5131-31301-1-1524	PLANTEL 24 VALLES II	25,108.50	2,887.00	0.00	27,995.50
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	3,040.00	0.00	0.00	3,040.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	9,172.00	1,147.00	0.00	10,319.00
7 5131-31301-1-1528	PLANTEL 28 SAN LUIS V	82,210.00	18,451.00	0.00	100,661.00
6 5131-31301-3	RECURSO PROPIO	14,473.78	1,734.05	0.00	16,207.83
7 5131-31301-3-1515	PLANTEL 15 EBANO	6,300.33	1,408.97	0.00	7,709.30
7 5131-31301-3-1520	PLANTEL 20 RIOVERDE	2,594.47	325.08	0.00	2,919.55
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	1,305.56	0.00	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

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 5131-31301-3-1627	EMSAD 27 PLAZUELA	194.42	0.00	0.00	194.42
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	759,611.65	77,373.33	2,686.00	834,298.98
6 5131-31401-1	RECURSO FEDERAL	432,561.65	41,257.33	1,792.00	472,026.98
7 5131-31401-1-1305	RECURSOS MATERIALES	114,338.65	5,314.33	0.00	119,652.98
7 5131-31401-1-1401	OFICINA DEL TITULAR	15,788.00	1,738.00	0.00	17,526.00
7 5131-31401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	23,641.00	1,580.00	0.00	25,221.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	22,578.00	2,396.00	0.00	24,974.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	31,366.00	3,532.00	0.00	34,898.00
7 5131-31401-1-1506	PLANTEL 06 VALLES I	30,096.00	3,201.00	0.00	33,297.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	29,774.00	3,384.00	0.00	33,158.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	27,963.00	3,356.00	0.00	31,319.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	27,319.00	4,809.00	1,792.00	30,336.00
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	34,605.00	3,821.00	0.00	38,426.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	39,452.00	4,286.00	0.00	43,738.00
7 5131-31401-1-1528	PLANTEL 28 SAN LUIS V	35,641.00	3,840.00	0.00	39,481.00
6 5131-31401-3	RECURSO PROPIO	327,050.00	36,116.00	894.00	362,272.00
7 5131-31401-3-1502	PLANTEL 02 VILLA HIDALGO	9,145.00	1,465.00	538.00	10,072.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	18,963.00	2,077.00	0.00	21,040.00
7 5131-31401-3-1507	PLANTEL 07 AHUALULCO	11,594.00	1,096.00	0.00	12,690.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	12,110.00	1,499.00	0.00	13,609.00
7 5131-31401-3-1510	PLANTEL 10 MOCTEZUMA	7,405.00	782.00	0.00	8,187.00
7 5131-31401-3-1511	PLANTEL 11 RAYON	8,561.00	1,112.00	0.00	9,673.00
7 5131-31401-3-1512	PLANTEL 12 TAMPACAN	7,967.00	873.00	0.00	8,840.00
7 5131-31401-3-1513	PLANTEL 13 TANQUIAN	19,110.00	2,048.00	0.00	21,158.00
7 5131-31401-3-1514	PLANTEL 14 TANCANHUITZ	12,117.00	1,321.00	0.00	13,438.00
7 5131-31401-3-1515	PLANTEL 15 EBANO	16,577.00	1,655.00	0.00	18,232.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	10,049.00	1,050.00	0.00	11,099.00
7 5131-31401-3-1518	PLANTEL 18 MEXQUITIC	27,989.00	2,207.00	0.00	30,196.00
7 5131-31401-3-1520	PLANTEL 20 RIOVERDE	13,657.00	1,898.00	0.00	15,555.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	15,770.00	1,752.00	0.00	17,522.00
7 5131-31401-3-1522	PLANTEL 22 TAMUIN	13,588.00	0.00	0.00	13,588.00
7 5131-31401-3-1523	PLANTEL 23 TIERRANUEVA	6,279.00	799.00	0.00	7,078.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	11,633.00	2,939.00	0.00	14,572.00
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	5,706.00	678.00	0.00	6,384.00
7 5131-31401-3-1530	PLANTEL 30 ILLESCAS	11,464.00	1,092.00	0.00	12,556.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	14,339.00	1,566.00	0.00	15,905.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,157.00	1,790.00	0.00	17,947.00
7 5131-31401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,507.00	1,598.00	0.00	16,105.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	4,447.00	404.00	0.00	4,851.00
7 5131-31401-3-1535	PLANTEL 35TAMBACA	7,209.00	782.00	0.00	7,991.00
7 5131-31401-3-1536	PLANTEL 36 EST. CATORCE	6,751.00	827.00	0.00	7,578.00
7 5131-31401-3-1538	PLANTEL 38 MECATLAN	2,727.00	495.00	0.00	3,222.00
7 5131-31401-3-1601	EMSAD 01 DULCE GRANDE	6,388.00	507.00	0.00	6,895.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	4,066.00	1,231.00	0.00	5,297.00
7 5131-31401-3-1606	EMSAD 06 PALOMAS	4,904.00	328.00	356.00	4,876.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	2,873.00	245.00	0.00	3,118.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	17,451.00	2,781.00	0.00	20,232.00
6 5131-31501-1	RECURSO FEDERAL	16,851.00	1,581.00	0.00	18,432.00
7 5131-31501-1-1001	DESPACHO DEL TITULAR	5,450.00	1,581.00	0.00	7,031.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	11,401.00	0.00	0.00	11,401.00
6 5131-31501-3	RECURSO PROPIO	600.00	1,200.00	0.00	1,800.00
7 5131-31501-3-1507	PLANTEL 07 AHUALULCO	0.00	700.00	0.00	700.00
7 5131-31501-3-1510	PLANTEL 10 MOCTEZUMA	0.00	300.00	0.00	300.00
7 5131-31501-3-1625	EMSAD 25 CHARCO DEL LOBO	600.00	200.00	0.00	800.00
5 5131-31602	SERVICIOS DE TELECOMUNICACIONES	733.56	0.00	0.00	733.56

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 SE?ALES AN	414,201.25	63,628.24	1,138.64	476,690.85
6 5131-31701-1	RECURSO FEDERAL	246,481.33	19,447.11	1,138.64	264,789.80
7 5131-31701-1-1001	DESPACHO DEL TITULAR	1,535.00	768.00	0.00	2,303.00
7 5131-31701-1-1002	SECRETARIA PARTICULAR	7,485.00	0.00	0.00	7,485.00
7 5131-31701-1-1305	RECURSOS MATERIALES	94,837.96	14,382.11	1,138.64	108,081.43
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	11,790.00	2,498.00	0.00	14,288.00
7 5131-31701-1-1528	PLANTEL 28 SAN LUIS V	17,191.00	1,799.00	0.00	18,990.00
6 5131-31701-3	RECURSO PROPIO	167,719.92	44,181.13	0.00	211,901.05
7 5131-31701-3-1304	RECURSOS FINANCIEROS	1,353.72	0.00	0.00	1,353.72
7 5131-31701-3-1306	INFORMATICA	111,165.12	36,044.45	0.00	147,209.57
7 5131-31701-3-1508	PLANTEL 08 XILITLA	3,000.00	0.00	0.00	3,000.00
7 5131-31701-3-1509	PLANTEL 09 TANLAJAS	0.00	1,160.00	0.00	1,160.00
7 5131-31701-3-1512	PLANTEL 12 TAMPACAN	1,250.00	0.00	0.00	1,250.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	10,982.00	1,047.00	0.00	12,029.00
7 5131-31701-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,410.00	1,378.00	0.00	6,788.00
7 5131-31701-3-1537	PLANTEL 37 TAMAPATZ	755.16	348.00	0.00	1,103.16
7 5131-31701-3-1540	PLANTEL 40	1,486.00	377.00	0.00	1,863.00
7 5131-31701-3-1603	EMSAD 03 VIBORAS	2,784.00	0.00	0.00	2,784.00
7 5131-31701-3-1605	EMSAD 05 TLALETLA	0.00	152.20	0.00	152.20
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	2,526.48	0.00	17,354.40
7 5131-31701-3-1621	EMSAD 21 LA PILA	2,784.00	348.00	0.00	3,132.00
7 5131-31701-3-1627	EMSAD 27 PLAZUELA	7,200.00	800.00	0.00	8,000.00
5 5131-31801	SERVICIO POSTAL	37,619.49	16,826.98	1,665.30	52,781.17
6 5131-31801-1	RECURSO FEDERAL	29,167.42	9,525.59	0.00	38,693.01
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	8,700.00	0.00	20,030.59
7 5131-31801-1-1401	OFICINA DEL TITULAR	3,450.00	0.00	0.00	3,450.00
7 5131-31801-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	264.41	0.00	264.41
7 5131-31801-1-1505	PLANTEL 05 CD FERNANDEZ	373.50	163.30	0.00	536.80
7 5131-31801-1-1524	PLANTEL 24 VALLES II	809.92	397.88	0.00	1,207.80
6 5131-31801-3	RECURSO PROPIO	8,452.07	7,301.39	1,665.30	14,088.16
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	278.46	341.59	0.00	620.05
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	269.60	272.88	0.00	542.48
7 5131-31801-3-1511	PLANTEL 11 RAYON	666.86	277.88	0.00	944.74
7 5131-31801-3-1512	PLANTEL 12 TAMPACAN	185.00	2,077.40	1,109.54	1,152.86
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	1,111.52	555.76	825.90
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	131.20	138.94	0.00	270.14
7 5131-31801-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	414.00	0.00	414.00
7 5131-31801-3-1534	PLANTEL 34 EL PUJAL	278.46	498.76	0.00	777.22
7 5131-31801-3-1535	PLANTEL 35TAMBACA	1,120.00	0.00	0.00	1,120.00
7 5131-31801-3-1537	PLANTEL 37 TAMAPATZ	825.37	138.94	0.00	964.31
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	828.02	293.10	0.00	1,121.12
7 5131-31801-3-1605	EMSAD 05 TLALETLA	588.05	235.01	0.00	823.06
7 5131-31801-3-1610	EMSAD 10 PAPANLACO	163.30	792.14	0.00	955.44
7 5131-31801-3-1611	EMSAD 11 ZACAYO	277.88	138.94	0.00	416.82
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	1,117.99	570.29	0.00	1,688.28
7 5131-31801-3-1628	EMSAD 28 LA PALMA	138.94	0.00	0.00	138.94

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
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	1,053,468.68	395,651.65	6,110.00	1,443,010.33
6 5131-31903-1	RECURSO FEDERAL	489,664.27	25,693.39	1,740.00	513,617.66
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	9,860.00	0.00	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	31,475.27	3,510.00	0.00	34,985.27
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	2,540.00	1,740.00	14,105.60
7 5131-31903-1-1524	PLANTEL 24 VALLES II	19,292.90	2,610.00	0.00	21,902.90
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	10,364.00	10,936.99	0.00	21,300.99
7 5131-31903-1-1526	PLANTEL 26 SAN LUIS IV	35,878.00	540.00	0.00	36,418.00
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	51,235.00	5,556.40	0.00	56,791.40
6 5131-31903-3	RECURSO PROPIO	563,804.41	369,958.26	4,370.00	929,392.67
7 5131-31903-3-1205	PARAESCOLARES	76,560.00	0.00	0.00	76,560.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	62,297.95	25,000.00	0.00	87,297.95
7 5131-31903-3-1401	OFICINA DEL TITULAR	31,668.00	0.00	0.00	31,668.00
7 5131-31903-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,060.00	0.00	4,060.00
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	0.00	8,350.00	0.00	8,350.00
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	4,658.56	4,636.00	0.00	9,294.56
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	4,783.00	0.00	0.00	4,783.00
7 5131-31903-3-1506	PLANTEL 06 VALLES I	0.00	2,453.40	0.00	2,453.40
7 5131-31903-3-1507	PLANTEL 07 AHUALULCO	0.00	7,424.00	0.00	7,424.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	26,161.96	16,296.11	0.00	42,458.07
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	7,800.00	15,900.00	0.00	23,700.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	14,646.51	4,060.00	0.00	18,706.51
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	8,850.00	1,250.00	0.00	10,100.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	32,248.00	9,048.00	0.00	41,296.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	75,858.19	12,222.00	0.00	88,080.19
7 5131-31903-3-1515	PLANTEL 15 EBANO	0.00	5,800.00	0.00	5,800.00
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	6,670.00	0.00	10,670.00
7 5131-31903-3-1519	PLANTEL 19 SAN LUIS II	0.00	5,220.00	3,480.00	1,740.00
7 5131-31903-3-1521	PLANTEL 21 MATLAPA	12,200.00	2,350.00	0.00	14,550.00
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	8,999.00	8,120.00	0.00	17,119.00
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	4,060.00	12,180.00	0.00	16,240.00
7 5131-31903-3-1526	PLANTEL 26 SAN LUIS IV	0.00	2,320.00	0.00	2,320.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	14,608.78	9,280.00	0.00	23,888.78
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	2,088.00	11,057.00	0.00	13,145.00
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	6,380.00	1,218.00	0.00	7,598.00
7 5131-31903-3-1531	PLANTEL 31 AQUISMON	8,619.50	9,008.60	0.00	17,628.10
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	27,411.78	29,523.59	0.00	56,935.37
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	500.00	1,570.00	0.00	2,070.00
7 5131-31903-3-1534	PLANTEL 34 EL PUJAL	18,000.00	8,926.75	0.00	26,926.75
7 5131-31903-3-1535	PLANTEL 35TAMBACA	2,175.00	4,350.00	0.00	6,525.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	16,386.58	15,000.00	0.00	31,386.58
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	18,093.91	3,920.00	0.00	22,013.91
7 5131-31903-3-1538	PLANTEL 38 MECATLAN	4,230.00	2,000.00	0.00	6,230.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	3,222.00	2,000.00	0.00	5,222.00

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 5131-31903-3-1540	PLANTEL 40	670.00	0.00	0.00	670.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	2,073.00	10,500.00	0.00	12,573.00
7 5131-31903-3-1604	EMSAD 04 SAT. CATARINA	0.00	10,141.99	0.00	10,141.99
7 5131-31903-3-1605	EMSAD 05 TLALETLA	9,112.00	12,000.00	0.00	21,112.00
7 5131-31903-3-1606	EMSAD 06 PALOMAS	0.00	6,380.00	0.00	6,380.00
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	400.00	0.00	400.00
7 5131-31903-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	4,960.00	0.00	4,960.00
7 5131-31903-3-1609	EMSAD 09 GUADALCAZAR	3,480.00	3,712.00	0.00	7,192.00
7 5131-31903-3-1610	EMSAD 10 PAPTALACO	470.00	0.00	0.00	470.00
7 5131-31903-3-1611	EMSAD 11 ZACAYO	1,770.00	2,300.00	0.00	4,070.00
7 5131-31903-3-1612	EMSAD 12 LA PARADA	9,860.00	13,920.00	0.00	23,780.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	5,300.00	10,000.00	0.00	15,300.00
7 5131-31903-3-1614	EMSAD 14 ITZTACAPA	0.00	7,752.00	0.00	7,752.00
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	2,348.00	0.00	2,557.28
7 5131-31903-3-1618	EMSAD 18 EL CARRIZAL	342.90	928.00	0.00	1,270.90
7 5131-31903-3-1619	EMSAD 19 COYOLLES	0.00	2,688.00	0.00	2,688.00
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	3,385.00	0.00	4,785.00
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	2,449.82	0.00	4,949.82
7 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	1,200.00	0.00	0.00	1,200.00
7 5131-31903-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,480.00	0.00	3,480.00
7 5131-31903-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	4,000.00	0.00	4,000.00
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	9,590.00	890.00	13,529.86
7 5131-31903-3-1629	EMSAD 29 EL CARRIZO	0.00	4,060.00	0.00	4,060.00
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	2,000.00	3,750.00	0.00	5,750.00
4 5132	SERVICIOS DE ARRENDAMIENTO	647,567.22	81,266.38	0.00	728,833.60
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	146,144.40	25,067.60	0.00	171,212.00
6 5132-32201-1	RECURSO FEDERAL	146,144.40	25,067.60	0.00	171,212.00
7 5132-32201-1-1205	PARAESCOLARES	21,924.00	3,132.00	0.00	25,056.00
7 5132-32201-1-1305	RECURSOS MATERIALES	28,420.00	12,180.00	0.00	40,600.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	87,800.40	9,755.60	0.00	97,556.00
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	19,256.00	1,934.30	0.00	21,190.30
6 5132-32301-1	RECURSO FEDERAL	11,774.00	1,934.30	0.00	13,708.30
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	11,774.00	1,934.30	0.00	13,708.30
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	32,814.84	0.00	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	21,044.80	0.00	0.00	21,044.80
7 5132-32302-3-1507	PLANTEL 07 AHUALULCO	9,280.00	0.00	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
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 VEHÍCULOS TERRE	34,803.00	38,280.00	0.00	73,083.00
6 5132-32501-1	RECURSO FEDERAL	7,000.00	34,800.00	0.00	41,800.00

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7 5132-32501-1-1503	PLANTEL 03 CEDRAL	7,000.00	34,800.00	0.00	41,800.00
6 5132-32501-3	RECURSO PROPIO	27,803.00	3,480.00	0.00	31,283.00
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	3,480.00	0.00	9,855.00
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	1,740.00	0.00	70,084.82
6 5132-32701-1	RECURSO FEDERAL	67,794.82	290.00	0.00	68,084.82
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
7 5132-32701-1-1306	INFORMATICA	0.00	290.00	0.00	290.00
6 5132-32701-3	RECURSO PROPIO	550.00	1,450.00	0.00	2,000.00
7 5132-32701-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,450.00	0.00	1,450.00
7 5132-32701-3-1604	EMSAD 04 SAT. CATARINA	550.00	0.00	0.00	550.00
5 5132-32903	OTROS ARRENDAMIENTOS	336,934.16	14,244.48	0.00	351,178.64
6 5132-32903-1	RECURSO FEDERAL	218,687.36	9,648.88	0.00	228,336.24
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	8,512.08	0.00	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	12,763.00	4,464.88	0.00	17,227.88
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	2,400.00	0.00	10,694.00
7 5132-32903-1-1524	PLANTEL 24 VALLES II	20,514.00	0.00	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	2,784.00	0.00	4,463.68
6 5132-32903-3	RECURSO PROPIO	118,246.80	4,595.60	0.00	122,842.40
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	6,376.80	0.00	0.00	6,376.80
7 5132-32903-3-1514	PLANTEL 14 TANCANHUITZ	2,726.00	0.00	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	174.00	0.00	1,774.80
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	13,582.78	2,621.60	0.00	16,204.38
7 5132-32903-3-1528	PLANTEL 28 SAN LUIS V	50,225.00	1,800.00	0.00	52,025.00
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
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

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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 10 Al periodo : 10 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,680,730.19	394,890.43	15,387.40	2,060,233.22
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	683,799.34	108,570.01	0.00	792,369.35
6 5133-33104-1	RECURSO FEDERAL	102,409.36	49,289.99	0.00	151,699.35
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	42,989.99	0.00	42,989.99
7 5133-33104-1-1201	OFICINA DEL TITULAR	0.00	6,300.00	0.00	6,300.00
7 5133-33104-1-1204	SERVICIOS EDUCATIVOS	102,409.36	0.00	0.00	102,409.36
6 5133-33104-3	RECURSO PROPIO	581,389.98	59,280.02	0.00	640,670.00
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	247,289.98	0.00	0.00	247,289.98
7 5133-33104-3-1304	RECURSOS FINANCIEROS	332,100.00	36,900.00	0.00	369,000.00
7 5133-33104-3-1509	PLANTEL 09 TANLAJAS	0.00	1,500.02	0.00	1,500.02
7 5133-33104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	20,880.00	0.00	20,880.00
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	90,167.66	3,045.00	0.00	93,212.66
6 5133-33401-1	RECURSO FEDERAL	84,077.66	0.00	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	10,214.87	0.00	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	6,090.00	3,045.00	0.00	9,135.00
7 5133-33401-3-1006	UNIDAD DE ARMONIZACION CONTABL	6,090.00	3,045.00	0.00	9,135.00
5 5133-33602	OTROS SERVICIOS COMERCIALES	112,892.02	25,201.34	400.20	137,693.16
6 5133-33602-1	RECURSO FEDERAL	56,009.04	6,621.46	400.20	62,230.30
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	13,525.46	3,472.06	0.00	16,997.52
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	1,566.00	3,149.40	400.20	4,315.20
6 5133-33602-3	RECURSO PROPIO	56,882.98	18,579.88	0.00	75,462.86
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	10,148.88	1,787.28	0.00	11,936.16
7 5133-33602-3-1508	PLANTEL 08 XILITLA	5,227.60	1,307.40	0.00	6,535.00
7 5133-33602-3-1511	PLANTEL 11 RAYON	842.08	509.00	0.00	1,351.08
7 5133-33602-3-1512	PLANTEL 12 TAMPACAN	0.00	4,356.38	0.00	4,356.38
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	8,291.10	1,730.16	0.00	10,021.26
7 5133-33602-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,327.38	4,598.79	0.00	18,926.17
7 5133-33602-3-1534	PLANTEL 34 EL PUJAL	4,912.80	0.00	0.00	4,912.80
7 5133-33602-3-1535	PLANTEL 35TAMBACA	398.00	0.00	0.00	398.00
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	1,780.94	174.00	0.00	1,954.94

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-3-1538	PLANTEL 38 MECATLAN	0.00	2,766.95	0.00	2,766.95
7 5133-33602-3-1610	EMSAD 10 PAPTALACO	496.00	0.00	0.00	496.00
7 5133-33602-3-1611	EMSAD 11 ZACAYO	0.00	223.50	0.00	223.50
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	722.44	532.80	0.00	1,255.24
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	749.54	472.12	0.00	1,221.66
7 5133-33602-3-1627	EMSAD 27 PLAZUELA	338.50	0.00	0.00	338.50
7 5133-33602-3-1628	EMSAD 28 LA PALMA	0.00	121.50	0.00	121.50
7 5133-33602-3-1629	EMSAD 29 EL CARRIZO	811.75	0.00	0.00	811.75
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	375,341.34	223,599.86	14,987.20	583,954.00
6 5133-33603-1	RECURSO FEDERAL	368,524.55	97,253.53	0.00	465,778.08
7 5133-33603-1-1206	CONTROL ESCOLAR	116,255.20	96,812.73	0.00	213,067.93
7 5133-33603-1-1303	RECURSOS HUMANOS	140,123.67	0.00	0.00	140,123.67
7 5133-33603-1-1304	RECURSOS FINANCIEROS	105,338.80	440.80	0.00	105,779.60
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	126,346.33	14,987.20	118,175.92
7 5133-33603-3-1206	CONTROL ESCOLAR	0.00	96,812.73	0.00	96,812.73
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	29,533.60	14,987.20	14,546.40
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	205,329.07	14,625.60	0.00	219,954.67
6 5133-33604-1	RECURSO FEDERAL	118,715.93	12,110.40	0.00	130,826.33
7 5133-33604-1-1002	SECRETARIA PARTICULAR	3,828.00	9,094.40	0.00	12,922.40
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	5,322.66	0.00	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	580.00	0.00	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	6,155.76	464.00	0.00	6,619.76
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	2,552.00	0.00	26,366.80
6 5133-33604-3	RECURSO PROPIO	86,613.14	2,515.20	0.00	89,128.34
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	5,420.60	243.60	0.00	5,664.20
7 5133-33604-3-1508	PLANTEL 08 XILITLA	1,972.00	0.00	0.00	1,972.00
7 5133-33604-3-1511	PLANTEL 11 RAYON	0.00	406.00	0.00	406.00
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	382.80	0.00	2,352.68
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-3-1607	EMSAD 07 STO. DOMINGO	733.70	382.80	0.00	1,116.50
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 PAPANLACO	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
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	1,100.00	0.00	2,000.00
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	4,476.50	0.00	30,105.19
6 5133-33605-1	RECURSO FEDERAL	20,988.69	4,476.50	0.00	25,465.19
7 5133-33605-1-1005	COMUNICACION SOCIAL	20,988.69	4,476.50	0.00	25,465.19
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	164,987.07	15,372.12	0.00	180,359.19
6 5133-33801-1	RECURSO FEDERAL	164,987.07	15,372.12	0.00	180,359.19
7 5133-33801-1-1305	RECURSOS MATERIALES	120,931.40	12,876.00	0.00	133,807.40
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	20,342.20	696.00	0.00	21,038.20
7 5133-33801-1-1528	PLANTEL 28 SAN LUIS V	5,933.40	1,800.12	0.00	7,733.52
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	213,954.73	12,475.16	3,632.54	222,797.35
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	102,920.50	2,278.00	3,497.40	101,701.10
6 5134-34101-1	RECURSO FEDERAL	87,898.36	1,423.32	3,497.40	85,824.28
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	15,857.20	20.30	0.00	15,877.50
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	19,038.50	872.32	0.00	19,910.82
7 5134-34101-1-1519	PLANTEL 19 SAN LUIS II	14,572.50	524.90	0.00	15,097.40
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	20,207.54	5.80	3,497.40	16,715.94
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	870.00	0.00	0.00	870.00
6 5134-34101-3	RECURSO PROPIO	15,022.14	854.68	0.00	15,876.82
7 5134-34101-3-1304	RECURSOS FINANCIEROS	2,787.56	470.96	0.00	3,258.52
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	10.32	0.00	294.52
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	2,884.56	77.60	0.00	2,962.16
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,219.50	290.00	0.00	4,509.50
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	2,891.30	5.80	0.00	2,897.10
7 5134-34101-3-1540	PLANTEL 40	174.00	0.00	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	60,827.54	6,472.92	0.00	67,300.46
6 5134-34501-1	RECURSO FEDERAL	60,827.54	6,472.92	0.00	67,300.46
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

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 5134-34501-1-1505	PLANTEL 05 CD FERNANDEZ	4,009.78	0.00	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	7,975.44	0.00	0.00	7,975.44
7 5134-34501-1-1528	PLANTEL 28 SAN LUIS V	5,750.46	6,472.92	0.00	12,223.38
5 5134-34701	FLETES Y MANIOBRAS	50,206.69	3,724.24	135.14	53,795.79
6 5134-34701-1	RECURSO FEDERAL	35,760.02	1,624.00	0.00	37,384.02
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 5134-34701-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,624.00	0.00	1,624.00
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	14,446.67	2,100.24	135.14	16,411.77
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	135.14	1,655.45
7 5134-34701-3-1515	PLANTEL 15 EBANO	1,331.59	549.00	0.00	1,880.59
7 5134-34701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,435.24	277.88	0.00	1,713.12
7 5134-34701-3-1522	PLANTEL 22 TAMUIN	794.93	832.18	0.00	1,627.11
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	1,190.94	441.18	0.00	1,632.12
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	1,856,213.28	151,431.08	0.00	2,007,644.36
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	303,677.47	49,739.87	0.00	353,417.34
6 5135-35101-1	RECURSO FEDERAL	133,863.87	21,549.70	0.00	155,413.57
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	7,339.70	0.00	27,168.30
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	54,432.28	6,844.00	0.00	61,276.28
7 5135-35101-1-1519	PLANTEL 19 SAN LUIS II	20,635.99	7,366.00	0.00	28,001.99
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	169,813.60	28,190.17	0.00	198,003.77
7 5135-35101-3-1507	PLANTEL 07 AHUALULCO	17,442.00	5,985.60	0.00	23,427.60
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	10,808.81	0.00	0.00	10,808.81
7 5135-35101-3-1520	PLANTEL 20 RIOVERDE	10,065.69	0.00	0.00	10,065.69
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	89,610.00	10,962.00	0.00	100,572.00
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	13,550.00	11,242.57	0.00	24,792.57
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	5,488.00	0.00	0.00	5,488.00

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	551,394.78	27,570.87	0.00	578,965.65
6 5135-35102-1	RECURSO FEDERAL	364,451.40	27,538.17	0.00	391,989.57
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	23,553.57	0.00	65,481.19
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	223,923.76	0.00	0.00	223,923.76
7 5135-35102-1-1503	PLANTEL 03 CEDRAL	1,706.90	1,160.00	0.00	2,866.90
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	37,549.20	0.00	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	6,971.99	0.00	0.00	6,971.99
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	10,243.19	2,824.60	0.00	13,067.79
6 5135-35102-3	RECURSO PROPIO	186,943.38	32.70	0.00	186,976.08
7 5135-35102-3-1301	OFICINA DEL TITULAR	13,177.60	0.00	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	23,745.20	0.00	0.00	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	32.70	0.00	9,494.19
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 TLALETLA	2,964.00	0.00	0.00	2,964.00
7 5135-35102-3-1610	EMSAD 10 PAPATLACO	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	358,275.09	20,294.90	0.00	378,569.99
6 5135-35201-1	RECURSO FEDERAL	246,958.32	19,949.90	0.00	266,908.22
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	2,494.00	0.00	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	3,592.00	0.00	24,031.82
7 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	54,513.50	8,121.90	0.00	62,635.40
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	6,268.00	0.00	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	19,225.84	3,248.00	0.00	22,473.84
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	11,778.60	4,988.00	0.00	16,766.60
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	31,517.27	0.00	0.00	31,517.27
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	35,046.85	0.00	0.00	35,046.85
6 5135-35201-3	RECURSO PROPIO	111,316.77	345.00	0.00	111,661.77
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	345.00	0.00	10,392.01
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	42,273.88	0.00	0.00	42,273.88
7 5135-35201-3-1527	PLANTEL 27 SAN MARTIN CH	2,728.00	0.00	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 35TAMBACA	4,028.00	0.00	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
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	214,338.83	17,857.80	0.00	232,196.63
6 5135-35301-1	RECURSO FEDERAL	143,467.28	4,564.40	0.00	148,031.68
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 5135-35301-1-1207	JEFATURAS DE MATERIA	0.00	458.20	0.00	458.20
7 5135-35301-1-1301	OFICINA DEL TITULAR	8,230.20	0.00	0.00	8,230.20
7 5135-35301-1-1303	RECURSOS HUMANOS	1,583.40	0.00	0.00	1,583.40
7 5135-35301-1-1304	RECURSOS FINANCIEROS	435.00	348.00	0.00	783.00
7 5135-35301-1-1305	RECURSOS MATERIALES	4,100.60	458.20	0.00	4,558.80
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	52,819.44	0.00	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	16,210.04	3,300.00	0.00	19,510.04
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	31,987.60	0.00	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	70,871.55	13,293.40	0.00	84,164.95
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	9,213.00	0.00	0.00	9,213.00
7 5135-35301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,229.00	336.40	0.00	4,565.40
7 5135-35301-3-1522	PLANTEL 22 TAMUIN	0.00	1,508.00	0.00	1,508.00
7 5135-35301-3-1526	PLANTEL 26 SAN LUIS IV	13,403.80	4,640.00	0.00	18,043.80
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	4,959.00	0.00	27,565.84
7 5135-35301-3-1531	PLANTEL 31 AQUISMON	0.00	1,850.00	0.00	1,850.00
7 5135-35301-3-1540	PLANTEL 40	812.00	0.00	0.00	812.00
7 5135-35301-3-1603	EMSAD 03 VIBORAS	3,060.00	0.00	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	5,264.41	0.00	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	3,828.00	0.00	5,916.00
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
6 5135-35401-3	RECURSO PROPIO	0.00	3,828.00	0.00	3,828.00
7 5135-35401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,828.00	0.00	3,828.00
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	85,468.50	25,118.64	0.00	110,587.14
6 5135-35501-1	RECURSO FEDERAL	78,091.70	406.00	0.00	78,497.70
7 5135-35501-1-1002	SECRETARIA PARTICULAR	9,064.47	0.00	0.00	9,064.47
7 5135-35501-1-1305	RECURSOS MATERIALES	45,298.77	406.00	0.00	45,704.77
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	2,342.21	0.00	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	2,535.46	0.00	0.00	2,535.46

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 5135-35501-1-1526	PLANTEL 26 SAN LUIS IV	2,900.00	0.00	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	24,712.64	0.00	32,089.44
7 5135-35501-3-1507	PLANTEL 07 AHUALULCO	7,376.80	0.00	0.00	7,376.80
7 5135-35501-3-1528	PLANTEL 28 SAN LUIS V	0.00	24,712.64	0.00	24,712.64
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	10,788.00	3,480.00	0.00	14,268.00
6 5135-35701-3	RECURSO PROPIO	10,788.00	3,480.00	0.00	14,268.00
7 5135-35701-3-1526	PLANTEL 26 SAN LUIS IV	10,208.00	3,480.00	0.00	13,688.00
7 5135-35701-3-1605	EMSAD 05 TLALETLA	580.00	0.00	0.00	580.00
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	270,246.61	0.00	0.00	270,246.61
6 5135-35801-1	RECURSO FEDERAL	255,862.61	0.00	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	214,025.28	0.00	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
6 5135-35801-3	RECURSO PROPIO	14,384.00	0.00	0.00	14,384.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	14,384.00	0.00	0.00	14,384.00
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	59,936.00	3,541.00	0.00	63,477.00
6 5135-35901-1	RECURSO FEDERAL	46,612.00	3,541.00	0.00	50,153.00
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	235.00	0.00	987.00
7 5135-35901-1-1517	PLANTEL 17 SAN LUIS I	13,584.00	3,306.00	0.00	16,890.00
7 5135-35901-1-1525	PLANTEL 25 SAN LUIS III	754.00	0.00	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	13,324.00	0.00	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	5,336.00	0.00	0.00	5,336.00
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	4,988.00	0.00	0.00	4,988.00
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	72,977.63	6,960.00	0.00	79,937.63
5 5136-36101	DIFUSIÓN RADIO TV Y OTROS MEDIOS	44,436.43	0.00	0.00	44,436.43
6 5136-36101-1	RECURSO FEDERAL	44,436.43	0.00	0.00	44,436.43
7 5136-36101-1-1005	COMUNICACION SOCIAL	11,926.16	0.00	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 5136-36301	SERVICIO DE CREATIVIDAD PREPRODU	0.00	6,960.00	0.00	6,960.00
6 5136-36301-1	RECURSO FEDERAL	0.00	6,960.00	0.00	6,960.00
7 5136-36301-1-1002	SECRETARIA PARTICULAR	0.00	6,960.00	0.00	6,960.00
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	2,173,110.62	221,594.89	1,554.00	2,393,151.51
5 5137-37104	PASAJES AEROS NACIONALES PARA S	3,432.51	1,085.50	0.00	4,518.01
6 5137-37104-1	RECURSO FEDERAL	2,082.51	1,085.50	0.00	3,168.01
7 5137-37104-1-1526	PLANTEL 26 SAN LUIS IV	2,082.51	1,085.50	0.00	3,168.01
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	162,782.50	21,473.99	0.00	184,256.49
6 5137-37204-1	RECURSO FEDERAL	111,123.00	14,739.00	0.00	125,862.00

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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	1,074.00	0.00	17,232.00
7 5137-37204-1-1201	OFICINA DEL TITULAR	620.00	0.00	0.00	620.00
7 5137-37204-1-1204	SERVICIOS EDUCATIVOS	0.00	950.00	0.00	950.00
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	2,356.00	0.00	11,693.00
7 5137-37204-1-1306	INFORMATICA	1,405.00	0.00	0.00	1,405.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	12,476.00	1,074.00	0.00	13,550.00
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	6,530.00	757.00	0.00	7,287.00
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	6,380.00	0.00	25,458.00
7 5137-37204-1-1517	PLANTEL 17 SAN LUIS I	21,768.00	0.00	0.00	21,768.00
7 5137-37204-1-1524	PLANTEL 24 VALLES II	0.00	2,148.00	0.00	2,148.00
6 5137-37204-3	RECURSO PROPIO	51,659.50	6,734.99	0.00	58,394.49
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	1,744.00	0.00	0.00	1,744.00
7 5137-37204-3-1507	PLANTEL 07 AHUALULCO	4,148.50	1,312.00	0.00	5,460.50
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	716.00	0.00	0.00	716.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	1,398.00	100.00	0.00	1,498.00
7 5137-37204-3-1514	PLANTEL 14 TANCANHUITZ	2,950.00	0.00	0.00	2,950.00
7 5137-37204-3-1515	PLANTEL 15 EBANO	0.00	592.00	0.00	592.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	2,748.00	0.00	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	134.00	2,272.99	0.00	2,406.99
7 5137-37204-3-1535	PLANTEL 35TAMBACA	450.00	100.00	0.00	550.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	5,069.00	0.00	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	1,622.00	688.00	0.00	2,310.00
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	7,879.00	1,670.00	0.00	9,549.00
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	1,994,367.61	199,035.40	1,554.00	2,191,849.01
6 5137-37504-1	RECURSO FEDERAL	972,253.86	88,295.47	0.00	1,060,549.33
7 5137-37504-1-1001	DESPACHO DEL TITULAR	42,623.33	15,725.00	0.00	58,348.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	80,803.57	9,278.81	0.00	90,082.38
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	462.50	0.00	10,401.80
7 5137-37504-1-1005	COMUNICACION SOCIAL	3,212.40	0.00	0.00	3,212.40
7 5137-37504-1-1009	COORDINACION CENTRO ALTIPLANO	11,363.94	1,027.51	0.00	12,391.45

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7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	9,165.96	187.50	0.00	9,353.46
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	17,444.32	625.00	0.00	18,069.32
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	26,721.40	4,813.94	0.00	31,535.34
7 5137-37504-1-1013	SECRETARIA TECNICA	16,646.31	4,375.00	0.00	21,021.31
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	4,941.50	0.00	19,370.99
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	130,277.31	4,288.23	0.00	134,565.54
7 5137-37504-1-1201	OFICINA DEL TITULAR	20,639.42	0.00	0.00	20,639.42
7 5137-37504-1-1202	SUBDIRECCION	16,331.01	1,683.51	0.00	18,014.52
7 5137-37504-1-1203	SELECCION Y CAPACITACION DE PE	18,270.00	0.00	0.00	18,270.00
7 5137-37504-1-1204	SERVICIOS EDUCATIVOS	9,979.50	3,451.50	0.00	13,431.00
7 5137-37504-1-1205	PARAESCOLARES	38,627.05	0.00	0.00	38,627.05
7 5137-37504-1-1206	CONTROL ESCOLAR	99,779.06	7,577.48	0.00	107,356.54
7 5137-37504-1-1207	JEFATURAS DE MATERIA	80,340.39	0.00	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	3,180.00	0.00	16,300.50
7 5137-37504-1-1306	INFORMATICA	2,175.00	0.00	0.00	2,175.00
7 5137-37504-1-1401	OFICINA DEL TITULAR	53,156.64	8,125.00	0.00	61,281.64
7 5137-37504-1-1402	COORDINACION ZONA HUASTECA NOR	5,598.00	0.00	0.00	5,598.00
7 5137-37504-1-1403	COORDINACION ZONA HUASTECA NOR	4,920.53	0.00	0.00	4,920.53
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	797.50	1,350.00	0.00	2,147.50
7 5137-37504-1-1405	COORDINACION ZONA HUASTECA CEN	4,588.01	0.00	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	8,632.00	0.00	0.00	8,632.00
7 5137-37504-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	20,906.00	0.00	0.00	20,906.00
7 5137-37504-1-1503	PLANTEL 03 CEDRAL	11,093.14	11,338.23	0.00	22,431.37
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	24,506.44	1,535.76	0.00	26,042.20
7 5137-37504-1-1506	PLANTEL 06 VALLES I	37,713.29	700.00	0.00	38,413.29
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	12,559.50	0.00	0.00	12,559.50
7 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	8,174.70	0.00	0.00	8,174.70
7 5137-37504-1-1524	PLANTEL 24 VALLES II	23,348.95	3,001.00	0.00	26,349.95
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	12,181.88	375.00	0.00	12,556.88
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	253.00	0.00	15,180.62
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	1,022,113.75	110,739.93	1,554.00	1,131,299.68
7 5137-37504-3-1006	UNIDAD DE ARMONIZACION CONTABL	16,580.00	8,425.00	0.00	25,005.00
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	1,979.99	0.00	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	26,840.75	1,116.70	0.00	27,957.45
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	1,118.00	0.00	2,654.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	21,813.86	3,310.70	0.00	25,124.56
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	17,436.25	1,935.00	0.00	19,371.25
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	5,205.00	3,863.00	500.00	8,568.00
7 5137-37504-3-1511	PLANTEL 11 RAYON	28,045.00	3,398.92	0.00	31,443.92
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	34,220.74	2,289.96	0.00	36,510.70
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	54,716.00	1,900.00	0.00	56,616.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	56,508.58	4,947.00	0.00	61,455.58
7 5137-37504-3-1515	PLANTEL 15 EBANO	20,423.00	4,430.00	0.00	24,853.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	32,898.08	2,963.96	0.00	35,862.04
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	6,268.00	1,750.00	0.00	8,018.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	23,556.27	1,050.00	0.00	24,606.27
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	21,139.81	5,415.99	700.00	25,855.80
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	23,629.80	965.00	85.00	24,509.80

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	9,313.99	0.00	0.00	9,313.99
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	23,117.70	779.00	0.00	23,896.70
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	2,802.50	289.20	0.00	3,091.70
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,781.21	0.00	0.00	8,781.21
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	31,749.00	0.00	0.00	31,749.00
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	21,032.49	3,262.00	0.00	24,294.49
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,024.17	799.69	0.00	9,823.86
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	32,082.00	600.00	0.00	32,682.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	24,650.00	4,900.00	0.00	29,550.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	26,928.50	2,776.00	0.00	29,704.50
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	21,023.82	7,321.93	0.00	28,345.75
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	30,111.44	811.00	0.00	30,922.44
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	21,188.00	4,905.00	0.00	26,093.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	13,736.70	1,345.00	0.00	15,081.70
7 5137-37504-3-1540	PLANTEL 40	24,440.91	1,227.00	0.00	25,667.91
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	19,907.42	1,800.00	0.00	21,707.42
7 5137-37504-3-1603	EMSAD 03 VIBORAS	14,323.00	1,545.00	0.00	15,868.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	3,685.00	0.00	0.00	3,685.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	18,486.23	150.00	0.00	18,636.23
7 5137-37504-3-1606	EMSAD 06 PALOMAS	6,310.14	1,770.99	169.00	7,912.13
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	1,260.02	0.00	0.00	1,260.02
7 5137-37504-3-1608	EMSAD 08 POZAS DE STA. ANA	1,460.01	0.00	0.00	1,460.01
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	6,065.97	1,899.00	0.00	7,964.97
7 5137-37504-3-1610	EMSAD 10 PAPANLACO	8,452.83	0.00	0.00	8,452.83
7 5137-37504-3-1611	EMSAD 11 ZACAYO	7,035.53	0.00	0.00	7,035.53
7 5137-37504-3-1612	EMSAD 12 LA PARADA	5,671.40	0.00	0.00	5,671.40
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	3,380.00	0.00	0.00	3,380.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	18,805.90	1,000.00	0.00	19,805.90
7 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	9,461.50	100.00	0.00	9,561.50
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,700.00	0.00	0.00	12,700.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	11,686.69	1,115.00	0.00	12,801.69
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	13,965.70	448.60	0.00	14,414.30
7 5137-37504-3-1619	EMSAD 19 COYOLES	12,500.58	2,558.00	0.00	15,058.58
7 5137-37504-3-1620	EMSAD 20 TAMAN	18,867.73	585.00	0.00	19,452.73
7 5137-37504-3-1621	EMSAD 21 LA PILA	13,009.20	720.00	0.00	13,729.20
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	11,740.71	1,080.80	0.00	12,821.51
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	19,200.68	1,235.66	0.00	20,436.34
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	11,337.99	133.40	0.00	11,471.39
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	5,019.26	2,600.00	0.00	7,619.26
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	18,349.84	11,656.00	0.00	30,005.84
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	5,928.41	0.00	0.00	5,928.41
7 5137-37504-3-1628	EMSAD 28 LA PALMA	10,642.15	300.00	0.00	10,942.15
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	12,154.00	0.00	0.00	12,154.00
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	12,609.89	2,147.43	100.00	14,657.32
4 5138	SERVICIOS OFICIALES	344,069.68	11,013.00	0.00	355,082.68
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	325,495.68	11,013.00	0.00	336,508.68
6 5138-38201-1	RECURSO FEDERAL	195,333.59	2,997.00	0.00	198,330.59
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 5138-38201-1-1401	OFICINA DEL TITULAR	0.00	2,997.00	0.00	2,997.00
7 5138-38201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	24,150.00	0.00	0.00	24,150.00

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	130,162.09	8,016.00	0.00	138,178.09
7 5138-38201-3-1002	SECRETARIA PARTICULAR	3,800.00	0.00	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	6,500.00	0.00	12,597.10
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	1,102.00	0.00	3,117.01
7 5138-38201-3-1521	PLANTEL 21 MATLAPA	1,224.00	414.00	0.00	1,638.00
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
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 TLALETTLA	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
SUMAS		-168,298.97	164,739,812.34	164,753,930.34	-182,416.97
Saldo Cuentas Deudoras		695,473,483.37			733,969,701.43
Saldo Cuentas Acreedores		695,641,782.34			734,152,118.40

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