

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	<b>ACTIVO</b>	<b>266,377,450.90</b>	<b>78,420,774.26</b>	<b>100,364,747.37</b>	<b>244,433,477.79</b>
2 11	<b>ACTIVO CIRCULANTE</b>	<b>42,019,553.01</b>	<b>78,338,573.46</b>	<b>100,347,254.29</b>	<b>20,010,872.18</b>
3 111	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>26,774,509.92</b>	<b>72,084,949.74</b>	<b>89,948,026.84</b>	<b>8,911,432.82</b>
4 1111	<b>EFFECTIVO</b>	<b>60,749.28</b>	<b>15,008.49</b>	<b>24,044.14</b>	<b>51,713.63</b>
5 11111	<b>CAJA</b>	<b>26,622.27</b>	<b>15,008.49</b>	<b>24,044.14</b>	<b>17,586.62</b>
6 11111-01	<b>CAJA GENERAL COBACH</b>	<b>26,622.27</b>	<b>15,008.49</b>	<b>24,044.14</b>	<b>17,586.62</b>
7 11111-01-1	<b>RECURSO FEDERAL</b>	<b>186.06</b>	<b>14,683.49</b>	<b>13,876.14</b>	<b>993.41</b>
8 11111-01-1-1000	CAJA GENERAL DG	186.06	14,683.49	13,876.14	993.41
7 11111-01-3	<b>RECURSO PROPIO</b>	<b>26,436.21</b>	<b>325.00</b>	<b>10,168.00</b>	<b>16,593.21</b>
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	237.00	0.00	0.00	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	548.00	0.00	548.00	0.00
8 11111-01-3-1514	CAJA GENERAL PL 14 REC PROP	9,620.00	0.00	9,620.00	0.00
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	0.00	325.00	0.00	325.00
8 11111-01-3-1529	CAJA GENERAL PL 29 REC PROP	560.00	0.00	0.00	560.00
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	<b>FONDOS FIJOS DE CAJA</b>	<b>34,127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>34,127.01</b>
6 11112-01	<b>FONDO FIJO COBACH</b>	<b>34,127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>34,127.01</b>
7 11112-01-1	<b>FONDO FIJO RECURSO FEDERAL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
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	<b>FONDO FIJO RECURSO PROPIO</b>	<b>24,127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>24,127.01</b>
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	<b>BANCOS/ TESORERÍA</b>	<b>26,703,845.64</b>	<b>72,069,941.25</b>	<b>89,923,982.70</b>	<b>8,849,804.19</b>
5 11121	<b>BANCOS MONEDA NACIONAL</b>	<b>26,703,845.64</b>	<b>72,069,941.25</b>	<b>89,923,982.70</b>	<b>8,849,804.19</b>
6 11121-01	<b>BANCOS MONEDA NACIONAL. COBACH</b>	<b>26,703,845.64</b>	<b>72,069,941.25</b>	<b>89,923,982.70</b>	<b>8,849,804.19</b>
7 11121-01-1000	<b>BANCOS DG</b>	<b>23,039,107.29</b>	<b>67,920,232.96</b>	<b>84,731,955.24</b>	<b>6,227,385.01</b>
8 11121-01-1000-1	<b>RECURSO FEDERAL</b>	<b>11,022,075.39</b>	<b>50,665,226.82</b>	<b>60,658,448.88</b>	<b>1,028,853.33</b>
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	8,267,206.73	12,940,948.07	20,701,834.22	506,320.58
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	2,754,868.66	37,724,278.75	39,956,614.66	522,532.75
8 11121-01-1000-2	<b>RECURSO ESTATAL</b>	<b>10,000.00</b>	<b>12,622,669.26</b>	<b>12,622,669.26</b>	<b>10,000.00</b>

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9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	12,622,669.26	12,622,669.26	10,000.00
<b>8 11121-01-1000-3</b>	<b>RECURSO PROPIO</b>	<b>12,007,031.90</b>	<b>4,632,336.88</b>	<b>11,450,837.10</b>	<b>5,188,531.68</b>
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	10,788,464.40	4,632,336.88	11,438,130.90	3,982,670.38
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,186,951.70	0.00	12,300.20	1,174,651.50
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	31,615.80	0.00	406.00	31,209.80
<b>7 11121-01-1400</b>	<b>BANCOS EXT DG VALLES</b>	<b>102,374.69</b>	<b>83,738.30</b>	<b>112,063.62</b>	<b>74,049.37</b>
<b>8 11121-01-1400-1</b>	<b>RECURSO FEDERAL</b>	<b>102,307.89</b>	<b>76,082.30</b>	<b>104,407.62</b>	<b>73,982.57</b>
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	29,767.55	48,733.82	47,483.82	31,017.55
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	72,540.34	27,348.48	56,923.80	42,965.02
<b>8 11121-01-1400-3</b>	<b>RECURSO PROPIO</b>	<b>66.80</b>	<b>7,656.00</b>	<b>7,656.00</b>	<b>66.80</b>
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	7,656.00	7,656.00	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	66.80	0.00	0.00	66.80
<b>7 11121-01-1501</b>	<b>BANCOS PL 01 SOLEDAD</b>	<b>117,454.59</b>	<b>274,474.97</b>	<b>224,514.51</b>	<b>167,415.05</b>
<b>8 11121-01-1501-1</b>	<b>RECURSO FEDERAL</b>	<b>117,454.59</b>	<b>255,092.66</b>	<b>205,132.20</b>	<b>167,415.05</b>
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	115,359.31	121,415.24	71,454.78	165,319.77
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	133,677.42	133,677.42	2,095.28
<b>8 11121-01-1501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>19,382.31</b>	<b>19,382.31</b>	<b>0.00</b>
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	19,382.31	19,382.31	0.00
<b>7 11121-01-1502</b>	<b>BANCOS PL 02 VILLA HIDALGO</b>	<b>55,233.31</b>	<b>26,492.00</b>	<b>44,301.61</b>	<b>37,423.70</b>
<b>8 11121-01-1502-3</b>	<b>RECURSO PROPIO</b>	<b>55,233.31</b>	<b>26,492.00</b>	<b>44,301.61</b>	<b>37,423.70</b>
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	55,233.31	26,492.00	44,301.61	37,423.70
<b>7 11121-01-1503</b>	<b>BANCOS PL 03 CEDRAL</b>	<b>120,561.15</b>	<b>72,188.84</b>	<b>136,960.78</b>	<b>55,789.21</b>
<b>8 11121-01-1503-1</b>	<b>RECURSO FEDERAL</b>	<b>103,542.03</b>	<b>51,114.84</b>	<b>98,404.68</b>	<b>56,252.19</b>
9 11121-01-1503-1-0001	RECURSO FEDERAL	103,542.03	51,114.84	98,404.68	56,252.19
<b>8 11121-01-1503-3</b>	<b>RECURSO PROPIO</b>	<b>17,019.12</b>	<b>21,074.00</b>	<b>38,556.10</b>	<b>-462.98</b>
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	17,019.12	21,074.00	38,556.10	-462.98
<b>7 11121-01-1504</b>	<b>BANCOS PL 04 EL NARANJO</b>	<b>17,869.06</b>	<b>58,551.14</b>	<b>55,621.71</b>	<b>20,798.49</b>
<b>8 11121-01-1504-3</b>	<b>RECURSO PROPIO</b>	<b>17,869.06</b>	<b>58,551.14</b>	<b>55,621.71</b>	<b>20,798.49</b>
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	17,869.06	58,551.14	55,621.71	20,798.49
<b>7 11121-01-1505</b>	<b>BANCOS PL 05 FERNANDEZ</b>	<b>66,013.10</b>	<b>141,469.22</b>	<b>176,905.53</b>	<b>30,576.79</b>
<b>8 11121-01-1505-1</b>	<b>RECURSO FEDERAL</b>	<b>42,073.65</b>	<b>88,371.66</b>	<b>99,868.52</b>	<b>30,576.79</b>
9 11121-01-1505-1-0001	RECURSO FEDERAL	42,073.65	88,371.66	99,868.52	30,576.79
<b>8 11121-01-1505-3</b>	<b>RECURSO PROPIO</b>	<b>23,939.45</b>	<b>53,097.56</b>	<b>77,037.01</b>	<b>0.00</b>
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	23,939.45	53,097.56	77,037.01	0.00
<b>7 11121-01-1506</b>	<b>BANCOS PL 06 VALLES I</b>	<b>292,454.28</b>	<b>272,437.56</b>	<b>299,900.23</b>	<b>264,991.61</b>
<b>8 11121-01-1506-1</b>	<b>RECURSO FEDERAL</b>	<b>291,907.68</b>	<b>224,272.66</b>	<b>268,078.25</b>	<b>248,102.09</b>
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	291,907.68	224,272.66	268,078.25	248,102.09
<b>8 11121-01-1506-3</b>	<b>RECURSO PROPIO</b>	<b>546.60</b>	<b>48,164.90</b>	<b>31,821.98</b>	<b>16,889.52</b>
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	546.60	48,164.90	31,821.98	16,889.52
<b>7 11121-01-1507</b>	<b>BANCOS PL 07 AHUALULCO</b>	<b>26,271.12</b>	<b>86,221.92</b>	<b>89,501.14</b>	<b>22,991.90</b>
<b>8 11121-01-1507-3</b>	<b>RECURSO PROPIO</b>	<b>26,271.12</b>	<b>86,221.92</b>	<b>89,501.14</b>	<b>22,991.90</b>
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	26,271.12	86,221.92	89,501.14	22,991.90
<b>7 11121-01-1508</b>	<b>BANCOS PL 08 XILITLA</b>	<b>47,793.17</b>	<b>65,119.74</b>	<b>91,937.59</b>	<b>20,975.32</b>
<b>8 11121-01-1508-3</b>	<b>RECURSO PROPIO</b>	<b>47,793.17</b>	<b>65,119.74</b>	<b>91,937.59</b>	<b>20,975.32</b>
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	47,793.17	65,119.74	91,937.59	20,975.32
<b>7 11121-01-1509</b>	<b>BANCOS PL 09 TANLAJAS</b>	<b>143,959.88</b>	<b>35,638.72</b>	<b>151,546.67</b>	<b>28,051.93</b>
<b>8 11121-01-1509-3</b>	<b>RECURSO PROPIO</b>	<b>143,959.88</b>	<b>35,638.72</b>	<b>151,546.67</b>	<b>28,051.93</b>
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	143,959.88	35,638.72	151,546.67	28,051.93
<b>7 11121-01-1510</b>	<b>BANCOS PL 10 MOCTEZUMA</b>	<b>33,688.88</b>	<b>69,616.10</b>	<b>84,746.37</b>	<b>18,558.61</b>
<b>8 11121-01-1510-3</b>	<b>RECURSO PROPIO</b>	<b>33,688.88</b>	<b>69,616.10</b>	<b>84,746.37</b>	<b>18,558.61</b>
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	33,688.88	69,616.10	84,746.37	18,558.61
<b>7 11121-01-1511</b>	<b>BANCOS PL 11 RAYON</b>	<b>36,626.10</b>	<b>33,024.08</b>	<b>49,823.37</b>	<b>19,826.81</b>
<b>8 11121-01-1511-3</b>	<b>RECURSO PROPIO</b>	<b>36,626.10</b>	<b>33,024.08</b>	<b>49,823.37</b>	<b>19,826.81</b>

**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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9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	36,626.10	33,024.08	49,823.37	19,826.81
7 11121-01-1512	<b>BANCOS PL 12 TAMPACAN</b>	<b>69,503.74</b>	<b>57,195.36</b>	<b>96,267.61</b>	<b>30,431.49</b>
8 11121-01-1512-3	<b>RECURSO PROPIO</b>	<b>69,503.74</b>	<b>57,195.36</b>	<b>96,267.61</b>	<b>30,431.49</b>
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	69,503.74	57,195.36	96,267.61	30,431.49
7 11121-01-1513	<b>BANCOS PL 13 TANQUIAN</b>	<b>66,925.73</b>	<b>66,161.10</b>	<b>99,962.07</b>	<b>33,124.76</b>
8 11121-01-1513-3	<b>RECURSO PROPIO</b>	<b>66,925.73</b>	<b>66,161.10</b>	<b>99,962.07</b>	<b>33,124.76</b>
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	66,925.73	66,161.10	99,962.07	33,124.76
7 11121-01-1514	<b>BANCOS PL 14 TANCANHUITZ</b>	<b>97,686.70</b>	<b>79,629.89</b>	<b>119,309.37</b>	<b>58,007.22</b>
8 11121-01-1514-3	<b>RECURSO PROPIO</b>	<b>97,686.70</b>	<b>79,629.89</b>	<b>119,309.37</b>	<b>58,007.22</b>
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	97,686.70	79,629.89	119,309.37	58,007.22
7 11121-01-1515	<b>BANCOS PL 15 EBANO</b>	<b>63,150.17</b>	<b>58,582.02</b>	<b>82,659.42</b>	<b>39,072.77</b>
8 11121-01-1515-3	<b>RECURSO PROPIO</b>	<b>63,150.17</b>	<b>58,582.02</b>	<b>82,659.42</b>	<b>39,072.77</b>
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	63,150.17	58,582.02	82,659.42	39,072.77
7 11121-01-1516	<b>BANCOS PL 16 SAN VICENTE</b>	<b>29,228.18</b>	<b>41,323.93</b>	<b>64,857.97</b>	<b>5,694.14</b>
8 11121-01-1516-3	<b>RECURSO PROPIO</b>	<b>29,228.18</b>	<b>41,323.93</b>	<b>64,857.97</b>	<b>5,694.14</b>
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	29,228.18	41,323.93	64,857.97	5,694.14
7 11121-01-1517	<b>BANCOS PL 17 PAVON</b>	<b>58,406.36</b>	<b>255,744.91</b>	<b>280,396.28</b>	<b>33,754.99</b>
8 11121-01-1517-1	<b>RECURSO FEDERAL</b>	<b>58,406.36</b>	<b>253,062.11</b>	<b>270,277.30</b>	<b>41,191.17</b>
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	58,406.36	253,062.11	270,277.30	41,191.17
8 11121-01-1517-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,682.80</b>	<b>10,118.98</b>	<b>-7,436.18</b>
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,682.80	10,118.98	-7,436.18
7 11121-01-1518	<b>BANCOS PL 18 MEXQUITIC</b>	<b>66,298.25</b>	<b>11,585.13</b>	<b>55,844.20</b>	<b>22,039.18</b>
8 11121-01-1518-3	<b>RECURSO PROPIO</b>	<b>66,298.25</b>	<b>11,585.13</b>	<b>55,844.20</b>	<b>22,039.18</b>
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	66,298.25	11,585.13	55,844.20	22,039.18
7 11121-01-1519	<b>BANCOS PL 19 SAN LUIS II</b>	<b>186,505.88</b>	<b>213,555.21</b>	<b>266,481.48</b>	<b>133,579.61</b>
8 11121-01-1519-1	<b>RECURSO FEDERAL</b>	<b>186,505.88</b>	<b>134,205.21</b>	<b>187,131.48</b>	<b>133,579.61</b>
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	186,505.88	134,205.21	187,131.48	133,579.61
8 11121-01-1519-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>0.00</b>
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	79,350.00	79,350.00	0.00
7 11121-01-1520	<b>BANCOS PL 20 RIO VERDE</b>	<b>14,637.52</b>	<b>54,688.47</b>	<b>53,711.16</b>	<b>15,614.83</b>
8 11121-01-1520-1	<b>RECURSO FEDERAL</b>	<b>241.86</b>	<b>0.00</b>	<b>0.00</b>	<b>241.86</b>
9 11121-01-1520-1-0001	RECURSO FEDERAL	241.86	0.00	0.00	241.86
8 11121-01-1520-3	<b>RECURSO PROPIO</b>	<b>14,395.66</b>	<b>54,688.47</b>	<b>53,711.16</b>	<b>15,372.97</b>
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	14,395.66	54,688.47	53,711.16	15,372.97
7 11121-01-1521	<b>BANCOS PL 21 MATLAPA</b>	<b>27,768.94</b>	<b>87,650.10</b>	<b>110,017.44</b>	<b>5,401.60</b>
8 11121-01-1521-3	<b>RECURSO PROPIO</b>	<b>27,768.94</b>	<b>87,650.10</b>	<b>110,017.44</b>	<b>5,401.60</b>
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	27,768.94	87,650.10	110,017.44	5,401.60
7 11121-01-1522	<b>BANCOS PL 22 TAMUIN</b>	<b>37,079.90</b>	<b>26,862.60</b>	<b>48,725.84</b>	<b>15,216.66</b>
8 11121-01-1522-1	<b>RECURSO FEDERAL</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
9 11121-01-1522-1-0001	BANORTE 0265437397 PL 22 FED	-0.01	0.00	0.00	-0.01
8 11121-01-1522-3	<b>RECURSO PROPIO</b>	<b>37,079.91</b>	<b>26,862.60</b>	<b>48,725.84</b>	<b>15,216.67</b>
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	37,079.91	26,862.60	48,725.84	15,216.67
7 11121-01-1523	<b>BANCOS PL 23 TIERRANUEVA</b>	<b>86,773.09</b>	<b>63,366.98</b>	<b>57,507.93</b>	<b>92,632.14</b>
8 11121-01-1523-3	<b>RECURSO PROPIO</b>	<b>86,773.09</b>	<b>63,366.98</b>	<b>57,507.93</b>	<b>92,632.14</b>
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	86,773.09	63,366.98	57,507.93	92,632.14
7 11121-01-1524	<b>BANCOS PL 24 VALLES II</b>	<b>67,278.59</b>	<b>103,841.20</b>	<b>116,141.55</b>	<b>54,978.24</b>
8 11121-01-1524-1	<b>RECURSO FEDERAL</b>	<b>67,278.59</b>	<b>54,246.40</b>	<b>66,546.75</b>	<b>54,978.24</b>
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	67,278.59	54,246.40	66,546.75	54,978.24
8 11121-01-1524-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>49,594.80</b>	<b>49,594.80</b>	<b>0.00</b>
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	49,594.80	49,594.80	0.00
7 11121-01-1525	<b>BANCOS PL 25 SAN LUIS III</b>	<b>68,465.25</b>	<b>112,334.04</b>	<b>106,711.55</b>	<b>74,087.74</b>
8 11121-01-1525-1	<b>Recurso Federal</b>	<b>67,513.25</b>	<b>106,071.02</b>	<b>101,077.54</b>	<b>72,506.73</b>

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	67,513.25	106,071.02	101,077.54	72,506.73
8 11121-01-1525-3	<b>RECURSO PROPIO</b>	<b>952.00</b>	<b>6,263.02</b>	<b>5,634.01</b>	<b>1,581.01</b>
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	952.00	6,263.02	5,634.01	1,581.01
7 11121-01-1526	<b>BANCOS PL 26 SAN LUIS IV</b>	<b>190,069.65</b>	<b>225,626.75</b>	<b>233,771.79</b>	<b>181,924.61</b>
8 11121-01-1526-1	<b>RECURSO FEDERAL</b>	<b>159,326.10</b>	<b>175,705.87</b>	<b>207,378.99</b>	<b>127,652.98</b>
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	159,326.10	175,705.87	207,378.99	127,652.98
8 11121-01-1526-3	<b>RECURSO PROPIO</b>	<b>30,743.55</b>	<b>49,920.88</b>	<b>26,392.80</b>	<b>54,271.63</b>
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	30,743.55	49,920.88	26,392.80	54,271.63
7 11121-01-1527	<b>BANCOS PL 27 SAN MARTIN</b>	<b>72,337.44</b>	<b>58,362.69</b>	<b>72,394.59</b>	<b>58,305.54</b>
8 11121-01-1527-3	<b>RECURSO PROPIO</b>	<b>72,337.44</b>	<b>58,362.69</b>	<b>72,394.59</b>	<b>58,305.54</b>
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	72,337.44	58,362.69	72,394.59	58,305.54
7 11121-01-1528	<b>BANCOS PL 28 SAN LUIS V</b>	<b>162,630.77</b>	<b>384,864.04</b>	<b>379,139.60</b>	<b>168,355.21</b>
8 11121-01-1528-1	<b>RECURSO FEDERAL</b>	<b>113,416.33</b>	<b>371,294.94</b>	<b>332,581.28</b>	<b>152,129.99</b>
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	113,416.33	371,294.94	332,581.28	152,129.99
8 11121-01-1528-3	<b>RECURSO PROPIO</b>	<b>49,214.44</b>	<b>13,569.10</b>	<b>46,558.32</b>	<b>16,225.22</b>
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	49,214.44	13,569.10	46,558.32	16,225.22
7 11121-01-1529	<b>BANCOS PL 29 ZARAGOZA</b>	<b>34,915.04</b>	<b>31,534.01</b>	<b>61,767.08</b>	<b>4,681.97</b>
8 11121-01-1529-3	<b>RECURSO PROPIO</b>	<b>34,915.04</b>	<b>31,534.01</b>	<b>61,767.08</b>	<b>4,681.97</b>
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	34,915.04	31,534.01	61,767.08	4,681.97
7 11121-01-1530	<b>BANCOS PL 30 ILLESCAS</b>	<b>49,429.31</b>	<b>114,868.47</b>	<b>121,182.18</b>	<b>43,115.60</b>
8 11121-01-1530-1	<b>BANCOS PL 30 ILLESCAS (FEDERA</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	0.00	0.00	90.00
8 11121-01-1530-3	<b>RECURSO PROPIO</b>	<b>49,339.31</b>	<b>114,868.47</b>	<b>121,182.18</b>	<b>43,025.60</b>
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	49,339.31	114,868.47	121,182.18	43,025.60
7 11121-01-1531	<b>BANCOS PL 31 AQUISMON</b>	<b>61,370.23</b>	<b>70,889.63</b>	<b>98,333.74</b>	<b>33,926.12</b>
8 11121-01-1531-3	<b>RECURSO PROPIO</b>	<b>61,370.23</b>	<b>70,889.63</b>	<b>98,333.74</b>	<b>33,926.12</b>
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	61,370.23	70,889.63	98,333.74	33,926.12
7 11121-01-1532	<b>BANCOS PL 32 ARRIAGA</b>	<b>47,118.19</b>	<b>12,916.90</b>	<b>50,507.22</b>	<b>9,527.87</b>
8 11121-01-1532-1	<b>RECUSO FEDERAL</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,148.00</b>	<b>-648.00</b>
9 11121-01-1532-1-0001	BANORTE 0256248733 PL 32 FED	0.00	1,500.00	2,148.00	-648.00
8 11121-01-1532-3	<b>RECURSO PROPIO</b>	<b>47,118.19</b>	<b>11,416.90</b>	<b>48,359.22</b>	<b>10,175.87</b>
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	47,118.19	11,416.90	48,359.22	10,175.87
7 11121-01-1533	<b>BANCOS PL 33 AXTLA</b>	<b>70,454.17</b>	<b>29,170.00</b>	<b>84,351.49</b>	<b>15,272.68</b>
8 11121-01-1533-3	<b>RECURSO PROPIO</b>	<b>70,454.17</b>	<b>29,170.00</b>	<b>84,351.49</b>	<b>15,272.68</b>
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	70,454.17	29,170.00	84,351.49	15,272.68
7 11121-01-1534	<b>BANCOS PL 34 PUJAL</b>	<b>36,129.01</b>	<b>40,035.34</b>	<b>56,930.54</b>	<b>19,233.81</b>
8 11121-01-1534-3	<b>RECURSO PROPIO</b>	<b>36,129.01</b>	<b>40,035.34</b>	<b>56,930.54</b>	<b>19,233.81</b>
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	36,129.01	40,035.34	56,930.54	19,233.81
7 11121-01-1535	<b>BANCOS PL 35 TAMBACA</b>	<b>82,200.08</b>	<b>31,860.70</b>	<b>74,844.01</b>	<b>39,216.77</b>
8 11121-01-1535-3	<b>RECURSO PROPIO</b>	<b>82,200.08</b>	<b>31,860.70</b>	<b>74,844.01</b>	<b>39,216.77</b>
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	82,200.08	31,860.70	74,844.01	39,216.77
7 11121-01-1536	<b>BANCOS PL 36 ESTACION CATORCE</b>	<b>60,929.57</b>	<b>40,722.31</b>	<b>45,101.93</b>	<b>56,549.95</b>
8 11121-01-1536-3	<b>RECURSO PROPIO</b>	<b>60,929.57</b>	<b>40,722.31</b>	<b>45,101.93</b>	<b>56,549.95</b>
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	60,929.57	40,722.31	45,101.93	56,549.95
7 11121-01-1537	<b>BANCOS PL 37 TAMAPATZ</b>	<b>44,626.24</b>	<b>15,637.56</b>	<b>36,655.49</b>	<b>23,608.31</b>
8 11121-01-1537-3	<b>RECURSO PROPIO</b>	<b>44,626.24</b>	<b>15,637.56</b>	<b>36,655.49</b>	<b>23,608.31</b>
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	44,626.24	15,637.56	36,655.49	23,608.31
7 11121-01-1538	<b>BANCOS PL 38 MECATLAN</b>	<b>30,894.12</b>	<b>38,820.29</b>	<b>51,125.29</b>	<b>18,589.12</b>
8 11121-01-1538-3	<b>RECURSO PROPIO</b>	<b>30,894.12</b>	<b>38,820.29</b>	<b>51,125.29</b>	<b>18,589.12</b>
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	30,894.12	38,820.29	51,125.29	18,589.12
7 11121-01-1539	<b>BANCOS PL 39 PICULA</b>	<b>15,405.71</b>	<b>33,804.82</b>	<b>28,681.88</b>	<b>20,528.65</b>
8 11121-01-1539-3	<b>RECURSO PROPIO</b>	<b>15,405.71</b>	<b>33,804.82</b>	<b>28,681.88</b>	<b>20,528.65</b>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	15,405.71	33,804.82	28,681.88	20,528.65
7 11121-01-1540	BANCOS PL 40 CHALCO	<b>16,200.88</b>	<b>62,009.69</b>	<b>62,560.33</b>	<b>15,650.24</b>
8 11121-01-1540-3	RECURSO PROPIO	<b>16,200.88</b>	<b>62,009.69</b>	<b>62,560.33</b>	<b>15,650.24</b>
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	16,200.88	62,009.69	62,560.33	15,650.24
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	<b>69,874.29</b>	<b>4,873.51</b>	<b>22,142.36</b>	<b>52,605.44</b>
8 11121-01-1601-3	RECURSO PROPIO	<b>69,874.29</b>	<b>4,873.51</b>	<b>22,142.36</b>	<b>52,605.44</b>
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	69,874.29	4,873.51	22,142.36	52,605.44
7 11121-01-1603	BANCOS EM 03 VIBORAS	<b>8,960.26</b>	<b>5,981.00</b>	<b>9,699.00</b>	<b>5,242.26</b>
8 11121-01-1603-3	RECURSO PROPIO	<b>8,960.26</b>	<b>5,981.00</b>	<b>9,699.00</b>	<b>5,242.26</b>
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	8,960.26	5,981.00	9,699.00	5,242.26
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	<b>20,330.92</b>	<b>43,952.66</b>	<b>54,294.47</b>	<b>9,989.11</b>
8 11121-01-1604-3	RECURSO PROPIO	<b>20,330.92</b>	<b>43,952.66</b>	<b>54,294.47</b>	<b>9,989.11</b>
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	20,330.92	43,952.66	54,294.47	9,989.11
7 11121-01-1605	BANCOS EM 05 TLAETTLA	<b>22,540.35</b>	<b>24,918.23</b>	<b>26,704.51</b>	<b>20,754.07</b>
8 11121-01-1605-3	RECURSO PROPIO	<b>22,540.35</b>	<b>24,918.23</b>	<b>26,704.51</b>	<b>20,754.07</b>
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	22,540.35	24,918.23	26,704.51	20,754.07
7 11121-01-1606	BANCOS EM 06 PALOMAS	<b>24,714.59</b>	<b>33,232.25</b>	<b>10,555.42</b>	<b>47,391.42</b>
8 11121-01-1606-3	RECURSO PROPIO	<b>24,714.59</b>	<b>33,232.25</b>	<b>10,555.42</b>	<b>47,391.42</b>
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	24,714.59	33,232.25	10,555.42	47,391.42
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	<b>23,585.06</b>	<b>24,635.22</b>	<b>26,730.16</b>	<b>21,490.12</b>
8 11121-01-1607-3	RECURSO PROPIO	<b>23,585.06</b>	<b>24,635.22</b>	<b>26,730.16</b>	<b>21,490.12</b>
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	23,585.06	24,635.22	26,730.16	21,490.12
7 11121-01-1608	BANCOS EM 08 POZAS	<b>9,698.04</b>	<b>10,238.47</b>	<b>15,219.25</b>	<b>4,717.26</b>
8 11121-01-1608-3	RECURSO PROPIO	<b>9,698.04</b>	<b>10,238.47</b>	<b>15,219.25</b>	<b>4,717.26</b>
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	9,698.04	10,238.47	15,219.25	4,717.26
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	<b>118,814.62</b>	<b>18,643.80</b>	<b>24,864.97</b>	<b>112,593.45</b>
8 11121-01-1609-3	RECURSO PROPIO	<b>118,814.62</b>	<b>18,643.80</b>	<b>24,864.97</b>	<b>112,593.45</b>
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	118,814.62	18,643.80	24,864.97	112,593.45
7 11121-01-1610	BANCOS EM 10 PAPATLACO	<b>8,118.80</b>	<b>42,872.94</b>	<b>47,872.94</b>	<b>3,118.80</b>
8 11121-01-1610-3	RECURSO PROPIO	<b>8,118.80</b>	<b>42,872.94</b>	<b>47,872.94</b>	<b>3,118.80</b>
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	8,118.80	42,872.94	47,872.94	3,118.80
7 11121-01-1611	BANCOS EM 11 ZACAYO	<b>21,118.38</b>	<b>4,782.56</b>	<b>11,209.82</b>	<b>14,691.12</b>
8 11121-01-1611-3	RECURSO PROPIO	<b>21,118.38</b>	<b>4,782.56</b>	<b>11,209.82</b>	<b>14,691.12</b>
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	21,118.38	4,782.56	11,209.82	14,691.12
7 11121-01-1612	BANCOS EM 12 LA PARADA	<b>60,282.77</b>	<b>23,801.86</b>	<b>29,212.29</b>	<b>54,872.34</b>
8 11121-01-1612-3	RECURSO PROPIO	<b>60,282.77</b>	<b>23,801.86</b>	<b>29,212.29</b>	<b>54,872.34</b>
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	60,282.77	23,801.86	29,212.29	54,872.34
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	<b>52,798.71</b>	<b>9,265.55</b>	<b>21,280.66</b>	<b>40,783.60</b>
8 11121-01-1613-3	RECURSO PROPIO	<b>52,798.71</b>	<b>9,265.55</b>	<b>21,280.66</b>	<b>40,783.60</b>
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	52,798.71	9,265.55	21,280.66	40,783.60
7 11121-01-1614	BANCOS EM 14 IZTACAPA	<b>13,003.79</b>	<b>12,397.49</b>	<b>15,457.65</b>	<b>9,943.63</b>
8 11121-01-1614-3	RECURSO PROPIO	<b>13,003.79</b>	<b>12,397.49</b>	<b>15,457.65</b>	<b>9,943.63</b>
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	13,003.79	12,397.49	15,457.65	9,943.63
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	<b>9,683.97</b>	<b>15,703.69</b>	<b>15,699.69</b>	<b>9,687.97</b>
8 11121-01-1615-3	RECURSO PROPIO	<b>9,683.97</b>	<b>15,703.69</b>	<b>15,699.69</b>	<b>9,687.97</b>
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	9,683.97	15,703.69	15,699.69	9,687.97
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	<b>13,027.04</b>	<b>15,750.04</b>	<b>18,969.48</b>	<b>9,807.60</b>
8 11121-01-1616-3	RECURSO PROPIO	<b>13,027.04</b>	<b>15,750.04</b>	<b>18,969.48</b>	<b>9,807.60</b>
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	13,027.04	15,750.04	18,969.48	9,807.60
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	<b>7,517.09</b>	<b>1,495.12</b>	<b>8,627.48</b>	<b>384.73</b>
8 11121-01-1617-3	RECURSO PROPIO	<b>7,517.09</b>	<b>1,495.12</b>	<b>8,627.48</b>	<b>384.73</b>
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	7,517.09	1,495.12	8,627.48	384.73

**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 11121-01-1618	BANCOS EM 18 EL CARRIZAL	11,208.91	12,746.38	19,804.63	4,150.66
8 11121-01-1618-3	RECURSO PROPIO	11,208.91	12,746.38	19,804.63	4,150.66
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	11,208.91	12,746.38	19,804.63	4,150.66
7 11121-01-1619	BANCOS EM 19 COYOLES	12,596.23	4,800.00	11,699.10	5,697.13
8 11121-01-1619-3	RECURSO PROPIO	12,596.23	4,800.00	11,699.10	5,697.13
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	12,596.23	4,800.00	11,699.10	5,697.13
7 11121-01-1620	BANCOS EM 20 TAMAN	20,661.82	32,640.51	36,641.93	16,660.40
8 11121-01-1620-3	RECURSO PROPIO	20,661.82	32,640.51	36,641.93	16,660.40
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	20,661.82	32,640.51	36,641.93	16,660.40
7 11121-01-1621	BANCOS EM 21 LA PILA	30,311.44	7,316.10	23,130.24	14,497.30
8 11121-01-1621-3	RECURSO PROPIO	30,311.44	7,316.10	23,130.24	14,497.30
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	30,311.44	7,316.10	23,130.24	14,497.30
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	10,811.52	8,424.00	13,755.00	5,480.52
8 11121-01-1622-3	RECURSO PROPIO	10,811.52	8,424.00	13,755.00	5,480.52
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	10,811.52	8,424.00	13,755.00	5,480.52
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	20,714.70	4,349.26	18,812.65	6,251.31
8 11121-01-1623-3	RECURSO PROPIO	20,714.70	4,349.26	18,812.65	6,251.31
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	20,714.70	4,349.26	18,812.65	6,251.31
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	31,789.79	11,650.00	29,715.00	13,724.79
8 11121-01-1624-3	RECURSO PROPIO	31,789.79	11,650.00	29,715.00	13,724.79
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	31,789.79	11,650.00	29,715.00	13,724.79
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	17,409.03	6,103.99	8,770.53	14,742.49
8 11121-01-1625-1	RECURSO FEDERAL	1,603.00	0.00	1,600.00	3.00
9 11121-01-1625-1-0001	RECURSO FEDERAL	1,603.00	0.00	1,600.00	3.00
8 11121-01-1625-3	RECURSO PROPIO	15,806.03	6,103.99	7,170.53	14,739.49
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	15,806.03	6,103.99	7,170.53	14,739.49
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	14,072.74	15,994.34	21,041.35	9,025.73
8 11121-01-1626-3	RECURSO PROPIO	14,072.74	15,994.34	21,041.35	9,025.73
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	14,072.74	15,994.34	21,041.35	9,025.73
7 11121-01-1627	BANCOS EM 27 PLAZUELA	5,838.03	31,059.54	27,081.74	9,815.83
8 11121-01-1627-3	RECURSO PROPIO	5,838.03	31,059.54	27,081.74	9,815.83
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	5,838.03	31,059.54	27,081.74	9,815.83
7 11121-01-1628	BANCOS EM 28 LA PALMA	9,776.35	57,398.53	56,229.48	10,945.40
8 11121-01-1628-3	RECURSO PROPIO	9,776.35	57,398.53	56,229.48	10,945.40
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	9,776.35	57,398.53	56,229.48	10,945.40
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	10,348.30	12,189.52	18,489.50	4,048.32
8 11121-01-1629-3	RECURSO PROPIO	10,348.30	12,189.52	18,489.50	4,048.32
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	10,348.30	12,189.52	18,489.50	4,048.32
7 11121-01-1630	BANCOS EM 30 SANTAFAE	10,412.77	9,875.00	14,552.00	5,735.77
8 11121-01-1630-3	RECURSO PROPIO	10,412.77	9,875.00	14,552.00	5,735.77
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	10,412.77	9,875.00	14,552.00	5,735.77
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	15,227,719.09	6,253,623.72	10,399,227.45	11,082,115.36
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	10,290,593.48	4,470,394.26	8,926,744.07	5,834,243.67
5 11225	CUENTAS POR COBRAR A LA FEDERACI	10,290,593.48	4,470,394.26	8,926,744.07	5,834,243.67
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	10,290,593.48	4,470,394.26	8,926,744.07	5,834,243.67
7 11225-01-1	RECURSO FEDERAL	10,290,593.48	4,470,394.26	8,926,744.07	5,834,243.67
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	5,753,547.46	0.00	0.00	5,753,547.46

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

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8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	60,218.50	1,999.52	0.00	62,218.02
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	4,458,349.33	4,468,394.74	8,926,744.07	0.00
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	18,478.19	0.00	0.00	18,478.19
4 1123	<b>DEUDORES DIVERSOS POR COB A CORTO</b>	<b>4,037,368.27</b>	<b>1,420,534.02</b>	<b>1,469,798.38</b>	<b>3,988,103.91</b>
5 11231	<b>DEUDORES DIVERSOS POR COBRAR A C</b>	<b>4,037,368.27</b>	<b>1,420,534.02</b>	<b>1,469,798.38</b>	<b>3,988,103.91</b>
6 11231-01	<b>GASTOS POR COMPROBAR. COBACH</b>	<b>547,270.17</b>	<b>1,229,896.87</b>	<b>1,180,569.28</b>	<b>596,597.76</b>
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>350.00</b>	<b>12,125.00</b>	<b>12,475.00</b>	<b>0.00</b>
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	350.00	3,835.00	4,185.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	2,500.00	2,500.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	3,915.00	3,915.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>9,990.00</b>	<b>9,990.00</b>	<b>0.00</b>
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,075.00	6,075.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>2,935.00</b>	<b>3,035.00</b>	<b>5,865.70</b>	<b>104.30</b>
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	2,935.00	0.00	2,935.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	3,035.00	2,930.70	104.30
7 11231-01-1005	<b>GASTOS A COMPROBAR COMUNICACIO</b>	<b>0.00</b>	<b>2,274.10</b>	<b>2,292.10</b>	<b>-18.00</b>
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,274.10	2,292.10	-18.00
7 11231-01-1006	<b>GASTOS A COMPROBAR ARMONIZACIO</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	1,875.00	1,875.00	0.00
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>3,055.00</b>	<b>3,055.00</b>	<b>0.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	3,055.00	3,055.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>1,425.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,425.00</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	1,425.00	1,875.00	1,875.00	1,425.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>158.50</b>	<b>0.00</b>	<b>158.50</b>	<b>0.00</b>
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	158.50	0.00	158.50	0.00
7 11231-01-1106	<b>GASTOS A COMPROBAR CAPACITACIO</b>	<b>0.00</b>	<b>3,616.00</b>	<b>881.00</b>	<b>2,735.00</b>
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	3,616.00	881.00	2,735.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>11,477.40</b>	<b>11,477.40</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	11,477.40	11,477.40	0.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>3,435.00</b>	<b>3,435.00</b>	<b>0.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	3,435.00	3,435.00	0.00
7 11231-01-1204	<b>GASTOS A COMPROBAR SERV EDUCA</b>	<b>0.00</b>	<b>625.00</b>	<b>509.51</b>	<b>115.49</b>
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	625.00	509.51	115.49
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>3,013.30</b>	<b>3,480.00</b>	<b>1,506.66</b>	<b>4,986.64</b>
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	3,013.30	3,480.00	1,506.66	4,986.64
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>0.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>4,713.49</b>	<b>44,513.92</b>	<b>39,900.11</b>	<b>9,327.30</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	0.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	625.00	622.50	2.50
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	14,941.24	12,415.99	2,525.25
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,375.00	4,375.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	338.49	0.00	338.49	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	14,450.20	13,617.88	832.32
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,378.48	4,035.00	343.48
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	625.00	625.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	3,019.00	1,770.25	1,248.75

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7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	5,625.00	5,625.00	0.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	5,625.00	5,625.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	5,000.00	4,929.60	4,929.60	5,000.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	5,000.00	4,929.60	4,929.60	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	62.00	600.00	0.00	662.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	62.00	0.00	0.00	62.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	600.00	0.00	600.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,556.78	26,442.47	14,733.94	13,265.31
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.47	23,622.80	11,947.80	11,675.47
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	1,556.31	2,599.67	2,566.14	1,589.84
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	220.00	220.00	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	1,916.00	5,140.00	7,056.00	0.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	1,916.00	5,140.00	7,056.00	0.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,629.36	5,244.00	5,179.50	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,629.36	5,244.00	5,179.50	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,285.97	5,360.00	5,552.00	8,093.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,285.97	5,360.00	5,552.00	8,093.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	451.00	9,782.15	9,772.19	460.96
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	0.00	0.00	205.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	7,597.15	7,597.15	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	246.00	2,185.00	2,175.04	255.96
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	1,814.02	1,814.02	-36.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	0.00	0.00	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,814.02	1,814.02	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	14,975.86	38,288.00	38,288.00	14,975.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	5,314.00	5,314.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	5,649.00	5,649.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,700.00	1,700.00	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	4,794.76	8,900.00	8,900.00	4,794.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,951.00	5,951.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	0.00	0.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	2,574.00	2,574.00	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	1,400.00	1,400.00	1,015.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	700.00	0.00	0.00	700.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,000.00	2,000.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	2,395.60	2,800.00	2,800.00	2,395.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	700.00	0.00	0.00	700.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	600.00	600.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	3,412.04	6,603.11	6,955.15	3,060.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	60.00	3,150.00	3,150.00	60.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,153.11	1,153.11	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	352.04	0.00	352.04	0.00
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	10,083.25	38,464.85	23,733.36	24,814.74
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	696.25	3,304.89	2,227.96	1,773.18
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	8,778.43	1,800.00	6,300.00	4,278.43
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.04	0.00	0.00	0.04
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	608.53	11,998.51	12,607.04	0.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	21,361.45	2,598.36	18,763.09
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>8,114.74</b>	<b>28,085.00</b>	<b>28,085.00</b>	<b>8,114.74</b>
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	4,710.00	4,710.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	2,625.00	2,625.00	200.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	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 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	500.00	0.00	0.00	500.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	1,000.00	2,625.00	2,625.00	1,000.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>300.00</b>	<b>10,056.76</b>	<b>10,056.76</b>	<b>300.00</b>
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	0.00	4,823.30	4,823.30	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	3,688.46	3,688.46	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,545.00	1,545.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.10</b>	<b>16,210.05</b>	<b>16,210.00</b>	<b>543.15</b>
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	1,010.00	1,010.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	800.00	800.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	850.00	850.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	900.00	900.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	3,500.05	3,500.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	850.00	850.00	520.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	2,100.00	2,100.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	2,300.00	2,300.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	2,400.00	2,400.00	0.00
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>6,653.23</b>	<b>26,109.00</b>	<b>18,896.69</b>	<b>13,865.54</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	3,400.95	6,910.00	4,910.00	5,400.95
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	1,220.00	1,175.00	477.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	400.00	0.00	620.00
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	50.00	0.00	50.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	8,604.00	6,541.69	2,062.31
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,025.00	2,825.00	229.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	200.00	2,625.00	0.00	2,825.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	0.00	0.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	700.00	700.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	570.00	2,625.00	2,695.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>226.00</b>	<b>9,714.94</b>	<b>9,940.94</b>	<b>0.00</b>
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	154.00	1,300.00	1,454.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,463.80	4,463.80	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,651.14	2,651.14	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	600.00	600.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	72.00	700.00	772.00	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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<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>4,398.95</b>	<b>16,961.88</b>	<b>16,761.88</b>	<b>4,598.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	2,625.00	2,625.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	2,400.00	2,400.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	400.00	200.00	200.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,950.00	1,950.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,800.00	1,800.00	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	2,911.88	2,911.88	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	104.00	0.00	0.00	104.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
8 11231-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	2,625.00	2,625.00	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>22,329.96</b>	<b>22,780.85</b>	<b>25,810.91</b>	<b>19,299.90</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	8,511.13	5,550.00	7,969.00	6,092.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	0.00	450.00	250.00	200.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	800.00	800.00	250.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	100.00	100.00	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	3,462.95	200.00	0.00	3,662.95
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	2,310.45	5,305.85	6,516.91	1,099.39
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	900.00	700.00	700.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	2,625.00	2,625.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	900.00	900.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	0.00	0.00	575.87
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	450.00	450.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	250.00	250.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	0.00	0.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	2,625.00	2,625.00	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	2,625.00	2,625.00	200.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>18,239.00</b>	<b>18,239.00</b>	<b>0.00</b>
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	150.00	150.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	1,164.00	1,164.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	300.00	300.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,800.00	1,800.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,625.00	2,625.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	100.00	100.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,625.00	2,625.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>9,714.40</b>	<b>32,993.88</b>	<b>27,434.61</b>	<b>15,273.67</b>
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	0.00	500.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	1,500.00	1,207.00	293.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	6,992.40	21,079.88	15,725.61	12,346.67
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	29.00	0.00	0.00	29.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	150.00	1,500.00	1,500.00	150.00
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	464.00	464.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	1.00	0.00	0.00	1.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	150.00	0.00	150.00	0.00
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	150.00	0.00	0.00	150.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	250.00	0.00	0.00	250.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	220.00	950.00	950.00	220.00

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8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	297.00	1,500.00	1,500.00	297.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	300.00	0.00	0.00	300.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	150.00	1,500.00	1,438.00	212.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>2,149.92</b>	<b>53,921.00</b>	<b>51,296.00</b>	<b>4,774.92</b>
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	38,481.00	38,481.00	300.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	800.00	800.00	0.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	1,200.00	1,200.00	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	200.00	2,775.00	150.00	2,825.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	800.00	800.00	0.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	150.00	2,100.00	2,100.00	150.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	0.00	0.00	200.00
8 11231-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,650.00	1,650.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.01	1,356.00	1,356.00	0.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>1,061.20</b>	<b>23,413.98</b>	<b>24,375.18</b>	<b>100.00</b>
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	303.00	303.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,254.34	4,254.34	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	400.00	4,950.00	5,250.00	100.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	661.20	2,486.64	3,147.84	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	3,040.00	3,040.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>13,730.88</b>	<b>28,041.37</b>	<b>28,645.97</b>	<b>13,126.28</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	125.00	1,810.00	1,935.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	13,028.88	22,931.37	23,208.97	12,751.28
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	202.00	300.00	502.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	375.00	0.00	0.00	375.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	3,000.00	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>19,277.69</b>	<b>19,277.69</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,160.00	4,160.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	15,117.69	15,117.69	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>375.00</b>	<b>4,483.22</b>	<b>4,483.22</b>	<b>375.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,433.22	2,433.22	0.00
8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	375.00	0.00	0.00	375.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>6,726.00</b>	<b>6,726.00</b>	<b>0.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,252.80	1,252.80	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	1,570.00	1,570.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	1,903.20	1,903.20	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>17,874.10</b>	<b>74,783.94</b>	<b>86,189.54</b>	<b>6,468.50</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	2,925.00	14,895.00	16,300.00	1,520.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	5,000.00	1,100.00	6,100.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	4,448.50	0.00	0.00	4,448.50

**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**

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Fecha Imp: 08/12/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	6,902.00	6,902.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	450.00	450.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	5,450.60	42,236.94	47,187.54	500.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	150.00	150.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	600.00	600.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	50.00	0.00	50.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,100.00	1,100.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>302.10</b>	<b>12,491.20</b>	<b>12,696.20</b>	<b>97.10</b>
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	200.00	316.00	516.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	97.10	4,275.20	4,275.20	97.10
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	5.00	0.00	5.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	2,200.00	2,200.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>4,059.80</b>	<b>4,059.80</b>	<b>0.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	1,713.40	1,713.40	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	546.40	546.40	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	1,400.00	1,400.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>3,525.00</b>	<b>14,360.00</b>	<b>14,360.00</b>	<b>3,525.00</b>
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	4,860.00	4,860.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	3,525.00	0.00	0.00	3,525.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,500.00	2,500.00	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	2,500.00	2,500.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>8,177.00</b>	<b>8,521.00</b>	<b>15,058.02</b>	<b>1,639.98</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	2,396.00	2,396.00	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	175.00	0.00	175.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	6,103.00	1,125.00	6,853.00	375.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	525.00	0.00	525.00	0.00
8 11231-01-1525-0993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	4,910.03	89.97
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	198.99	0.00	198.99	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>1,395.70</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,395.70</b>
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	0.00	362.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	1,033.70	0.00	0.00	1,033.70
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>3,300.00</b>	<b>25,050.00</b>	<b>20,600.00</b>	<b>7,750.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	6,700.00	6,100.00	600.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	0.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	0.00	300.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,400.00	2,400.00	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	300.00	500.00	0.00	800.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	50.00	300.00	300.00	50.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	300.00	0.00	0.00	300.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	300.00	0.00	0.00	300.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,400.00	2,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	550.00	0.00	0.00	550.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	300.00	2,400.00	2,400.00	300.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	1,500.00	7,650.00	4,900.00	4,250.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>-8,548.65</b>	<b>30,265.00</b>	<b>21,407.00</b>	<b>309.35</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	1,350.00	1,350.00	197.00
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	-8,858.00	25,915.00	17,057.00	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	3,000.00	3,000.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>3,816.44</b>	<b>11,469.32</b>	<b>13,726.32</b>	<b>1,559.44</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	2,232.00	3,458.00	6,090.00	-400.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	600.00	4,672.30	5,272.30	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	400.00	400.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	814.02	814.02	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	1,125.00	0.00	1,125.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	300.00	0.00	150.00	150.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>10,486.00</b>	<b>13,250.90</b>	<b>19,913.74</b>	<b>3,823.16</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	100.00	4,270.00	3,882.84	487.16
8 11231-01-1530-0761	LUNA LOERA ARTURO	3,350.00	0.00	1,500.00	1,850.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	1,586.00	700.00	1,350.00	936.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	500.00	0.00	500.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	500.00	0.00	500.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	500.00	1,780.90	2,280.90	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	500.00	0.00	450.00	50.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	1,400.00	0.00	1,400.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	1,050.00	600.00	1,650.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	500.00	0.00	500.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	500.00	0.00	0.00	500.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>5,952.43</b>	<b>14,395.51</b>	<b>11,199.51</b>	<b>9,148.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	2,292.00	5,589.00	5,018.00	2,863.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	160.00	0.00	0.00	160.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	100.00	100.00	4.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	831.51	831.51	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	0.00	0.00	1,550.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	10.00	0.00	0.00	10.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	2,625.00	0.00	3,579.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	0.00	0.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	200.00	0.00	0.00	200.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	40.00	2,625.00	2,625.00	40.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>196.00</b>	<b>19,959.03</b>	<b>19,959.03</b>	<b>196.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	2,189.39	2,189.39	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	17,019.64	17,019.64	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	196.00	750.00	750.00	196.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>6,350.75</b>	<b>52,199.00</b>	<b>53,265.00</b>	<b>5,284.75</b>
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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	865.00	1,900.00	1,850.00	915.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	1,280.00	26,420.00	27,536.00	164.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	3,500.00	3,500.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	4,425.00	4,425.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	929.00	929.00	0.00
8 11231-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.24</b>	<b>13,320.00</b>	<b>7,800.01</b>	<b>23,928.23</b>
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	880.01	2,200.00	2,200.01	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1739	SONI MEDINA LUIS ERIK	0.00	1,600.00	1,600.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	2,000.00	0.00	4,817.30
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	4,000.00	4,000.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	0.00	3,520.00
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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>12,541.25</b>	<b>29,691.30</b>	<b>31,866.30</b>	<b>10,366.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	5,100.00	5,100.00	605.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	600.00	600.00	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	375.00	200.00	575.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	7,487.75	8,200.00	10,000.00	5,687.75
8 11231-01-1535-2245	ZUÑIGA CARREON GRELIA	0.00	2,975.00	2,975.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL NOEGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	2,625.00	2,625.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	8,358.00	8,358.00	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 WUENEFRIDA	0.00	1,133.30	1,133.30	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,764.60</b>	<b>8,509.20</b>	<b>9,009.20</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,599.20	4,599.20	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	1,800.00	1,800.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	2,110.00	2,110.00	1,264.60
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	500.00	0.00	500.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>20,215.81</b>	<b>20,215.81</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	7,006.00	7,006.00	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	1,720.00	1,720.00	1,000.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,700.00	2,700.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,729.81	3,729.81	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,560.00	2,560.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,100.00	2,100.00	0.00

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7 11231-01-1538	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>13,224.03</b>	<b>19,450.00</b>	<b>19,450.00</b>	<b>13,224.03</b>
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	6,500.00	6,500.00	3,538.50
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,500.00	2,500.00	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	2,500.00	2,500.00	488.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	700.00	700.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	2,250.00	2,250.00	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	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>81,364.85</b>	<b>9,200.00</b>	<b>9,000.00</b>	<b>81,564.85</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,614.85	6,700.00	6,500.00	80,814.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	2,500.00	2,500.00	0.00
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
7 11231-01-1540	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>1,085.00</b>	<b>13,292.00</b>	<b>6,591.00</b>	<b>7,786.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	696.00	5,134.00	834.00	4,996.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	177.00	840.00	597.00	420.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,700.00	200.00	1,500.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	658.00	0.00	658.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	212.00	0.00	0.00	212.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,060.00	3,060.00	0.00
7 11231-01-1601	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>6,254.43</b>	<b>10,988.87</b>	<b>13,647.77</b>	<b>3,595.53</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,737.00	1,737.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	1,592.00	0.00	1,458.90	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	600.00	1,400.00	2,000.00	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	0.00	4,398.87	4,398.87	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	1,860.00	1,860.00	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,593.00	1,593.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	0.00	0.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,605.40	0.00	600.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
7 11231-01-1603	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>4,338.42</b>
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	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	250.00	250.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	650.00	650.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	2,347.00	2,347.00	350.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	750.00	750.00	4.00
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>7,795.99</b>	<b>7,795.99</b>	<b>12,378.27</b>
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	5,895.99	5,895.99	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	800.00	800.00	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	600.00	600.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	0.00	0.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	500.00	500.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
7 11231-01-1605	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>1,819.60</b>	<b>9,072.00</b>	<b>6,549.50</b>	<b>4,342.10</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	319.60	3,072.00	2,677.00	714.60

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8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	800.00	400.00	400.00	800.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	400.00	3,000.00	1,531.00	1,869.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	150.00	0.00	0.00	150.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,600.00	1,941.50	658.50
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,900.45</b>	<b>9,309.90</b>	<b>9,409.90</b>	<b>1,800.45</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	370.05	4,536.33	4,536.33	370.05
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	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	30.00	2,573.57	2,373.57	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	300.00	2,000.00	2,300.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	200.00	200.00	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>8,885.33</b>	<b>8,945.33</b>	<b>2,120.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	4,659.93	4,919.93	1,192.19
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	500.00	500.00	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	1,139.80	1,139.80	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	800.00	600.00	200.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,085.60	1,085.60	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	700.00	700.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,420.19</b>	<b>5,448.90</b>	<b>4,208.90</b>	<b>11,660.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	4,148.90	2,908.90	10,676.66
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	600.00	600.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	700.00	700.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,723.10</b>	<b>5,329.00</b>	<b>5,040.00</b>	<b>10,012.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,506.21	2,229.00	2,229.00	5,506.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	0.00	0.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	700.00	700.00	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	0.00	300.00	300.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	700.00	548.00	1,157.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	783.00	700.00	563.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>4,650.55</b>	<b>13,000.00</b>	<b>167.01</b>	<b>17,483.54</b>
8 11231-01-1610-2378	MORALES ROBERTO	1,863.95	0.00	167.01	1,696.94
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	300.00	0.00	0.00	300.00
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	1,810.00	0.00	0.00	1,810.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	326.60	13,000.00	0.00	13,326.60
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>6,240.50</b>	<b>6,091.02</b>	<b>6,365.52</b>	<b>5,966.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,811.02	3,811.02	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	730.00	730.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	6,240.00	0.00	1,000.00	5,240.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.50	1,550.00	824.50	726.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>450.12</b>	<b>8,400.18</b>	<b>8,850.30</b>	<b>0.00</b>
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	450.12	3,800.18	4,250.30	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	300.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	300.00	300.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,000.00	2,000.00	0.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1613	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>326.00</b>	<b>25,096.48</b>	<b>25,096.48</b>	<b>326.00</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	326.00	12,454.50	12,454.50	326.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	8,177.98	8,177.98	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	200.00	200.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	350.00	350.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,914.00	3,914.00	0.00
7 11231-01-1614	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>76,514.33</b>	<b>9,443.10</b>	<b>9,343.10</b>	<b>76,614.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	300.00	74,918.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	0.00	0.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,119.00	1,119.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	500.00	0.00	0.00	500.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	472.50	0.00	0.00	472.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	317.00	7,924.10	7,924.10	317.00
7 11231-01-1615	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>300.00</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	1,500.00	1,500.00	200.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	100.00	0.00	100.00	0.00
7 11231-01-1616	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>3,838.42</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>3,838.42</b>
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,700.00	1,700.00	0.00
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	6,000.00	6,000.00	2,264.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	1,700.00	1,700.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	0.00	0.00	100.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,700.00	1,700.00	0.00
7 11231-01-1617	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>295.12</b>	<b>6,101.00</b>	<b>6,396.12</b>	<b>0.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,501.00	4,501.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	193.12	0.00	193.12	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	102.00	0.00	102.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
7 11231-01-1618	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>22,801.81</b>	<b>18,186.12</b>	<b>15,822.12</b>	<b>25,165.81</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	22,624.41	15,436.12	13,072.12	24,988.41
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	0.00	0.00	25.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	2,250.00	2,250.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	0.00	0.00	152.40
7 11231-01-1619	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>22,546.68</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>22,546.68</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,804.68	0.00	0.00	20,804.68
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,250.00	2,250.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,250.00	2,250.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	0.00	0.00	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	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>1,239.52</b>	<b>11,353.00</b>	<b>11,736.00</b>	<b>856.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	300.00	300.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	1,009.52	4,078.00	4,461.00	626.52
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	269.00	269.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,500.00	2,500.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,149.00	1,149.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	3,057.00	3,057.00	230.00
7 11231-01-1621	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>791.84</b>	<b>7,075.00</b>	<b>6,942.64</b>	<b>924.20</b>
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	3,050.00	3,050.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	0.00

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

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8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	550.00	550.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	791.84	3,025.00	2,892.64	924.20
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>12,418.01</b>	<b>16,152.80</b>	<b>14,652.80</b>	<b>13,918.01</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	4,284.63	3,241.00	1,741.00	5,784.63
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	7,959.80	7,959.80	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	2,245.38	0.00	0.00	2,245.38
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,602.00	4,602.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	2,988.00	0.00	0.00	2,988.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	600.00	350.00	350.00	600.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	500.00	0.00	0.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>5,889.10</b>	<b>5,889.10</b>	<b>0.00</b>
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,618.22	1,618.22	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,270.88	4,270.88	0.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>4,214.69</b>	<b>9,335.00</b>	<b>7,065.00</b>	<b>6,484.69</b>
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	500.00	2,270.00	0.00	2,770.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	3,714.69	3,165.50	3,165.50	3,714.69
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,399.50	2,399.50	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,226.97</b>	<b>4,234.20</b>	<b>4,234.20</b>	<b>2,226.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	0.00	0.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	200.00	200.00	181.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	800.00	800.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	584.20	584.20	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>3,128.09</b>	<b>12,290.20</b>	<b>13,212.20</b>	<b>2,206.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,090.20	3,090.20	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	2,517.09	9,200.00	10,122.00	1,595.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>8,881.63</b>	<b>7,616.43</b>	<b>12,574.43</b>	<b>3,923.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	5,108.00	6,366.50	11,474.50	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	249.93	99.93	150.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>3,872.61</b>	<b>5,430.00</b>	<b>7,967.80</b>	<b>1,334.81</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	90.00	2,290.00	2,290.00	90.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	3,300.00	0.00	2,300.00	1,000.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	482.61	0.00	237.80	244.81
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>8,833.00</b>	<b>8,833.00</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	3,800.00	3,800.00	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	358.00	358.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	600.00	600.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	950.00	950.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	2,825.00	2,825.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>4,986.50</b>	<b>9,871.00</b>	<b>10,681.00</b>	<b>4,176.50</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	600.00	600.00	752.57

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**BALANZA DE COMPROBACION**

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8 11231-01-1630-2141	ROSAS REYES JESUS	2,569.50	5,218.00	6,028.00	1,759.50
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	200.00	200.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	453.00	453.00	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	0.00	0.00	99.43
<b>6 11231-03</b>	<b>DEUDORES DIVERSOS COBACH</b>	<b>2,032,440.34</b>	<b>122,420.45</b>	<b>0.00</b>	<b>2,154,860.79</b>
<b>7 11231-03-1000</b>	<b>DEUDORES DIVERSOS DG</b>	<b>1,993,186.53</b>	<b>120,605.45</b>	<b>0.00</b>	<b>2,113,791.98</b>
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	1,899,574.24	104,340.11	0.00	2,003,914.35
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 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	0.00	5,129.34	0.00	5,129.34
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	1,719.43	0.00	0.00	1,719.43
8 11231-03-1000-0016	BORBOLLA RUIZ RAMON OLIVER	0.00	11,136.00	0.00	11,136.00
<b>7 11231-03-1512</b>	<b>DEUDORES DIVERSOS PL 12 TAMPAC</b>	<b>3,006.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.11</b>
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	0.00	3,006.11
<b>7 11231-03-1515</b>	<b>DEUDORES DIVERSOS PL 15 EBANO</b>	<b>11,965.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.27</b>
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
<b>7 11231-03-1520</b>	<b>DEUDORES DIVERSOS PL 20 RIO VE</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
<b>7 11231-03-1525</b>	<b>DEUDORES DIVERSOS PL 25 SAN LU</b>	<b>0.00</b>	<b>1,815.00</b>	<b>0.00</b>	<b>1,815.00</b>
8 11231-03-1525-006	TELEFONOS DE MEXICO SAB DE CV	0.00	1,815.00	0.00	1,815.00
<b>7 11231-03-1529</b>	<b>DEUDORES DIVERSOS PL 29 ZARAGO</b>	<b>9,477.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477.80</b>
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
<b>7 11231-03-1533</b>	<b>DEUDORES DIVERSOS PL 33 AXTLA</b>	<b>1,219.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.63</b>
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
<b>7 11231-03-1534</b>	<b>DEUDORES DIVERSOS PL 34 PUJAL</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280.00</b>
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
<b>7 11231-03-1536</b>	<b>DEUDORES DIVERSOS PL 36 ESTACI</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
<b>6 11231-04</b>	<b>PLANTELES DEUDORES, COBACH</b>	<b>25,756.48</b>	<b>6,380.00</b>	<b>19,140.00</b>	<b>12,996.48</b>
7 11231-04-1501	DEUDOR PL 01	0.00	6,380.00	6,380.00	0.00
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1517	DEUDOR PL 17	12,760.00	0.00	12,760.00	0.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	0.00	0.00	-300.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
<b>6 11231-05</b>	<b>EXANI I COBACH, ALUMNOS DEUDORE</b>	<b>83,967.50</b>	<b>2,562.00</b>	<b>582.00</b>	<b>85,947.50</b>
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	582.00	-10,812.00
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	2,562.00	0.00	0.00
7 11231-05-1521	EXANI I PL 21 ALUMNOS DEUDORE	22,270.00	0.00	0.00	22,270.00
7 11231-05-1523	EXANI I PL 23 ALUMNOS DEUDORE	580.00	0.00	0.00	580.00
7 11231-05-1530	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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-05-1601	EXANI I EM 01 ALUMNOS DEUDORE	4,112.50	0.00	0.00	4,112.50
7 11231-05-1604	EXANI I EM 04 ALUMNOS DEUDORE	3,617.50	0.00	0.00	3,617.50
7 11231-05-1606	EXANI I EM 06 ALUMNOS DEUDORE	4,445.00	0.00	0.00	4,445.00
7 11231-05-1607	EXANI I EM 07 ALUMNOS DEUDORE	4,363.50	0.00	0.00	4,363.50
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1612	EXANI I EM 12 ALUMNOS DEUDORE	1,650.00	0.00	0.00	1,650.00
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	-183.00	0.00	0.00	-183.00
<b>6 11231-06</b>	<b>EXANI II COBACH, ALUMNOS DEUDOR</b>	<b>278,706.00</b>	<b>1,184.00</b>	<b>19,032.00</b>	<b>260,858.00</b>
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	312.00	0.00	-468.00
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	3,888.00	0.00	0.00	3,888.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	0.00	0.00	2,555.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	0.00	0.00	2,764.00
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	1,136.00	0.00	0.00	1,136.00
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	6,864.00	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	156.00	0.00	156.00	0.00
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 11231-06-1526	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	438.00	0.00	0.00	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	2,694.00	244.00	0.00	2,938.00
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	11,082.00	0.00	0.00	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	3,663.00	0.00	1,248.00	2,415.00
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	628.00	0.00	5,266.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	17,298.00	0.00	9,360.00	7,938.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	0.00	0.00	10,417.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,049.00	0.00	0.00	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	2,618.00	0.00	1,092.00	1,526.00

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 : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	153.00	0.00	0.00	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	1,404.00	0.00	312.00	1,092.00
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	8,030.00	0.00	0.00	8,030.00
<b>6 11231-07</b>	<b>TIENDAS ESCOLARES POR COBRAR</b>	<b>1,069,227.78</b>	<b>58,090.70</b>	<b>250,475.10</b>	<b>876,843.38</b>
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	126,621.00	0.00	0.00	126,621.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	126,621.00	0.00	0.00	126,621.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	9,549.50	0.00	0.00	9,549.50
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	9,549.50	0.00	0.00	9,549.50
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	19,440.00	0.00	0.00	19,440.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	19,440.00	0.00	0.00	19,440.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	30,714.60	0.00	0.00	30,714.60
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	30,714.60	0.00	0.00	30,714.60
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	31,753.25	0.00	31,753.75	-0.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	31,753.25	0.00	31,753.75	-0.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	12,077.30	0.00	9,393.00	2,684.30
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	12,077.30	0.00	9,393.00	2,684.30
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	7,660.80	0.00	2,553.60	5,107.20
8 11231-07-1508-0001	MARGARITA GONZALEZ MORENO	7,660.80	0.00	2,553.60	5,107.20
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	36,082.20	0.00	0.00	36,082.20
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	36,082.20	0.00	0.00	36,082.20
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	28,570.40	0.00	0.00	28,570.40
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	28,570.40	0.00	0.00	28,570.40
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	5,740.50	0.00	0.00	5,740.50
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	0.00	0.00	5,740.50
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	14,311.50	0.00	9,376.50	4,935.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	14,311.50	0.00	9,376.50	4,935.00
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	0.00	27,363.60	0.00	27,363.60
8 11231-07-1514-0001	PL_14 ERNESTINA TORRES FLORES	0.00	27,363.60	0.00	27,363.60
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	22,045.50	0.00	0.00	22,045.50
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	22,045.50	0.00	0.00	22,045.50
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	-7,650.00	11,679.50	850.00	3,179.50
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	-7,650.00	11,679.50	850.00	3,179.50
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	63,033.20	0.00	0.00	63,033.20
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	63,033.20	0.00	0.00	63,033.20
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	27,477.00	0.00	0.00	27,477.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	27,477.00	0.00	0.00	27,477.00
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	106,059.80	0.00	0.00	106,059.80
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	106,059.80	0.00	0.00	106,059.80
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	6,875.00	0.00	5,812.50	1,062.50
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	6,875.00	0.00	5,812.50	1,062.50
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	7,602.40	0.00	4,814.60	2,787.80
8 11231-07-1522-0001	PL22_ELVIA DIAZ GARCIA	7,602.40	0.00	4,814.60	2,787.80
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	11,679.50	0.00	2,961.00	8,718.50

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	11,679.50	0.00	2,961.00	8,718.50
7 11231-07-1524	<b>PL 24 TIENDA ESCOLAR POR COBRA</b>	<b>31,849.40</b>	<b>0.00</b>	<b>21,575.40</b>	<b>10,274.00</b>
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	31,849.40	0.00	21,575.40	10,274.00
7 11231-07-1525	<b>PL 25 TIENDA ESCOLAR POR COBRA</b>	<b>81,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,984.00</b>
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	81,984.00	0.00	0.00	81,984.00
7 11231-07-1526	<b>PL 26 TIENDA ESCOLAR POR COBRA</b>	<b>211,255.00</b>	<b>0.00</b>	<b>76,424.25</b>	<b>134,830.75</b>
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	211,255.00	0.00	76,424.25	134,830.75
7 11231-07-1527	<b>PL 27 TIENDA ESCOLAR POR COBRA</b>	<b>19,127.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,127.40</b>
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	19,127.40	0.00	0.00	19,127.40
7 11231-07-1528	<b>PL 28 TIENDA ESCOLAR POR COBRA</b>	<b>100,147.00</b>	<b>0.00</b>	<b>70,095.90</b>	<b>30,051.10</b>
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	100,147.00	0.00	70,095.90	30,051.10
7 11231-07-1529	<b>PL 29 TIENDA ESCOLAR POR COBRA</b>	<b>5,415.00</b>	<b>0.00</b>	<b>5,415.00</b>	<b>0.00</b>
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	5,415.00	0.00	5,415.00	0.00
7 11231-07-1530	<b>PL 30 TIENDA ESCOLAR POR COBRA</b>	<b>8,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,520.00</b>
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	8,520.00	0.00	0.00	8,520.00
7 11231-07-1531	<b>PL 31 TIENDA ESCOLAR POR COBRA</b>	<b>13,510.43</b>	<b>0.00</b>	<b>5,946.60</b>	<b>7,563.83</b>
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	13,510.43	0.00	5,946.60	7,563.83
7 11231-07-1532	<b>PL 32 TIENDA ESCOLAR POR COBRA</b>	<b>10,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560.00</b>
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	10,560.00	0.00	0.00	10,560.00
7 11231-07-1533	<b>PL 33 TIENDA ESCOLAR POR COBRA</b>	<b>12,264.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,264.60</b>
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	12,264.60	0.00	0.00	12,264.60
7 11231-07-1536	<b>PL 36 TIENDA ESCOLAR POR COBRA</b>	<b>4,186.50</b>	<b>0.00</b>	<b>500.00</b>	<b>3,686.50</b>
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	4,186.50	0.00	500.00	3,686.50
7 11231-07-1538	<b>PL 38 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>19,047.60</b>	<b>0.00</b>	<b>19,047.60</b>
8 11231-07-1538-0001	PL_38 BRENDA AGUILAR GONZALEZ	0.00	19,047.60	0.00	19,047.60
7 11231-07-1540	<b>PL 40 TIENDA ESCOLAR POR COBRA</b>	<b>4,147.00</b>	<b>0.00</b>	<b>3,003.00</b>	<b>1,144.00</b>
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	4,147.00	0.00	3,003.00	1,144.00
7 11231-07-1608	<b>EM 08 TIENDA ESCOLAR POR COBRA</b>	<b>2,819.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.50</b>
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	2,819.50	0.00	0.00	2,819.50
7 11231-07-1609	<b>EM 09 TIENDA ESCOLAR POR COBRA</b>	<b>3,798.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798.50</b>
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	3,798.50	0.00	0.00	3,798.50
4 1124	<b>INGRESOS POR RECUPERAR A CORTO PL</b>	<b>899,757.34</b>	<b>362,695.44</b>	<b>2,685.00</b>	<b>1,259,767.78</b>
5 11243	<b>DERECHOS POR COBRAR</b>	<b>899,757.34</b>	<b>362,695.44</b>	<b>2,685.00</b>	<b>1,259,767.78</b>
6 11243-01	<b>DERECHOS POR COB DE EJER ANT CO</b>	<b>409,033.64</b>	<b>0.00</b>	<b>245.00</b>	<b>408,788.64</b>
7 11243-01-1500	<b>DERECHOS POR COB DE EJER ANT P</b>	<b>313,148.64</b>	<b>0.00</b>	<b>245.00</b>	<b>312,903.64</b>
8 11243-01-1500-0001	<b>CUOTAS DE INSCRIPCION DE EJ.</b>	<b>313,148.64</b>	<b>0.00</b>	<b>245.00</b>	<b>312,903.64</b>
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	245.00	160.00
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	<b>DERECHOS POR COB DE EJ ANT CEN</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	<b>DERECHOS POR COBRAR INST INCORP</b>	<b>490,723.70</b>	<b>362,695.44</b>	<b>2,440.00</b>	<b>850,979.14</b>
7 11243-02-1700	<b>DERECHOS POR COBRAR. INST INCO</b>	<b>490,723.70</b>	<b>362,695.44</b>	<b>2,440.00</b>	<b>850,979.14</b>
8 11243-02-1700-0001	<b>INCORPORACION</b>	<b>427,923.10</b>	<b>332,792.94</b>	<b>2,440.00</b>	<b>758,276.04</b>
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	50,054.30	0.00	50,054.30
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	37,690.70	19,654.00	0.00	57,344.70
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	30.50	108,540.80	0.00	108,571.30
9 11243-02-1700-0001-1704	SHEL-HA	124,595.40	10,144.00	0.00	134,739.40
9 11243-02-1700-0001-1705	INSTITUTO PAIDEIA	30,526.00	0.00	0.00	30,526.00
9 11243-02-1700-0001-1706	INSTITUTO HUMANISTA	71,940.00	0.00	0.00	71,940.00
9 11243-02-1700-0001-1707	INST REAL DE SAN LUIS	0.00	47,080.84	0.00	47,080.84
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	1,220.00	39,625.00	1,220.00	39,625.00
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	15,850.00	0.00	31,710.00
9 11243-02-1700-0001-1711	CARL ROGERS	115,823.50	20,922.00	0.00	136,745.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	20,922.00	1,220.00	19,702.00
8 11243-02-1700-0002	<b>RATIFICACION</b>	<b>62,800.60</b>	<b>29,902.50</b>	<b>0.00</b>	<b>92,703.10</b>
9 11243-02-1700-0002-1702	MIGUEL DE CERVANTES SAAVEDRA	0.00	5,980.50	0.00	5,980.50
9 11243-02-1700-0002-1703	JUAN DE DIOS PEZA	0.00	5,980.50	0.00	5,980.50
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 11243-02-1700-0002-1708	INSTITUTO LA PAZ	0.00	5,980.50	0.00	5,980.50
9 11243-02-1700-0002-1709	COLEGIO ALEMAN	15,944.40	0.00	0.00	15,944.40
9 11243-02-1700-0002-1710	FRAY PEDRO DE GANTE	0.00	5,980.50	0.00	5,980.50
9 11243-02-1700-0002-1711	CARL ROGERS	5,980.50	0.00	0.00	5,980.50
9 11243-02-1700-0002-1712	CONCIENCIA BACHILLER S C	0.00	5,980.50	0.00	5,980.50
3 113	<b>DERECHOS A RECIBIR BIENES O SERVIC</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
4 1131	<b>ANT A PROV POR ADQ DE BIENES Y SE</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
5 11311-01	<b>ANT PROV X ADQ DE BIENES Y SERVI</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
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	<b>ACTIVO NO CIRCULANTE</b>	<b>224,357,897.89</b>	<b>82,200.80</b>	<b>17,493.08</b>	<b>224,422,605.61</b>
3 123	<b>BIENES INMUEBLES, INFRAESTRUCTURA</b>	<b>125,163,392.20</b>	<b>0.00</b>	<b>0.00</b>	<b>125,163,392.20</b>
4 1231	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
5 12311	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
6 12311-01	<b>TERRENOS COBACH</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
7 12311-01-3	<b>RECURSO PROPIO</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>4 1233</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>5 12331</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>6 12331-01</b>	<b>EDIFICIOS NO HABITACIONALES. CO</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>7 12331-01-3</b>	<b>RECURSO PROPIO</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:51:47

OBalanza

**Ejercicio: 2015**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 11 <b>Al periodo :</b> 11 <b>Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>3 124</b>	<b>BIENES MUEBLES</b>	<b>99,194,505.69</b>	<b>82,200.80</b>	<b>17,493.08</b>	<b>99,259,213.41</b>
<b>4 1241</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRA</b>	<b>81,238,955.61</b>	<b>82,200.80</b>	<b>17,493.08</b>	<b>81,303,663.33</b>
<b>5 12411</b>	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	<b>20,452,723.68</b>	<b>2,178.48</b>	<b>0.00</b>	<b>20,454,902.16</b>
<b>6 12411-01</b>	<b>MUEBLES DE OFICINA Y ESTANTERA</b>	<b>20,452,723.68</b>	<b>2,178.48</b>	<b>0.00</b>	<b>20,454,902.16</b>
<b>7 12411-01-1</b>	<b>RECURSO FEDERAL</b>	<b>75,841.60</b>	<b>0.00</b>	<b>0.00</b>	<b>75,841.60</b>
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
<b>7 12411-01-3</b>	<b>RECURSO PROPIO</b>	<b>20,376,882.08</b>	<b>2,178.48</b>	<b>0.00</b>	<b>20,379,060.56</b>
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	276,056.84	0.00	0.00	276,056.84
8 12411-01-3-1400	EXTENCION CD. VALLES	74,793.57	0.00	0.00	74,793.57
8 12411-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,320,587.96	0.00	0.00	1,320,587.96
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	0.00	0.00	200,622.00
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	0.00	0.00	388,592.36
8 12411-01-3-1504	PLANTEL 04 EL NARANJO	295,376.79	0.00	0.00	295,376.79
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	0.00	0.00	456,010.33
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	0.00	0.00	362,900.39
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	0.00	0.00	228,339.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	0.00	0.00	178,707.63
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	0.00	0.00	176,218.59
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	0.00	0.00	339,551.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	0.00	0.00	485,839.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	0.00	0.00	203,332.91
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	0.00	0.00	124,080.48
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	0.00	0.00	1,055,497.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	0.00	0.00	316,987.87
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	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	2,178.48	0.00	192,887.49
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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 PAPTALACO	52,467.54	0.00	0.00	52,467.54
8 12411-01-3-1611	EMSAD 11 ZACAYO	81,585.48	0.00	0.00	81,585.48
8 12411-01-3-1612	EMSAD 12 LA PARADA	73,468.59	0.00	0.00	73,468.59
8 12411-01-3-1613	EMSAD 13 TAMPAXAL	110,316.92	0.00	0.00	110,316.92
8 12411-01-3-1614	EMSAD 14 ITZTACAPA	93,537.60	0.00	0.00	93,537.60
8 12411-01-3-1615	EMSAD 15 OJO DE AGUA	70,183.49	0.00	0.00	70,183.49
8 12411-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	75,466.61	0.00	0.00	75,466.61
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49
8 12411-01-3-1619	EMSAD 19 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
<b>5 12413</b>	<b>EQUIPO DE CÓMPUTO Y DE TECNOLÓGÍ</b>	<b>46,633,856.13</b>	<b>75,843.32</b>	<b>17,493.08</b>	<b>46,692,206.37</b>
<b>6 12413-01</b>	<b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>	<b>46,633,856.13</b>	<b>75,843.32</b>	<b>17,493.08</b>	<b>46,692,206.37</b>
<b>7 12413-01-1</b>	<b>RECURSO FEDERAL</b>	<b>419,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,630.00</b>
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
<b>7 12413-01-3</b>	<b>RECURSO PROPIO</b>	<b>46,214,226.13</b>	<b>75,843.32</b>	<b>17,493.08</b>	<b>46,272,576.37</b>
8 12413-01-3-1000	DIRECCION GENERAL	3,648,236.35	2,500.00	11,707.00	3,639,029.35
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	11,572.16	5,786.08	100,991.76
8 12413-01-3-1307	DISEÑO	0.00	3,191.16	0.00	3,191.16

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	58,580.00	0.00	772,318.83
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
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 TLALETIA	252,881.84	0.00	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 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 COYOLÉS	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 NICOLÁS	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
<b>5 12419</b>	<b>OTROS MOBILIARIOS Y EQ DE ADMINI</b>	<b>14,152,375.80</b>	<b>4,179.00</b>	<b>0.00</b>	<b>14,156,554.80</b>
<b>6 12419-01</b>	<b>OTROS MOBILIARIOS Y EQUIPOS DE</b>	<b>14,152,375.80</b>	<b>4,179.00</b>	<b>0.00</b>	<b>14,156,554.80</b>
<b>7 12419-01-3</b>	<b>RECURSO PROPIO</b>	<b>14,152,375.80</b>	<b>4,179.00</b>	<b>0.00</b>	<b>14,156,554.80</b>
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	4,179.00	0.00	253,872.14
8 12419-01-3-1510	PLANTEL 10 MOCTEZUMA	115,069.98	0.00	0.00	115,069.98
8 12419-01-3-1511	PLANTEL 11 RAYON	96,054.43	0.00	0.00	96,054.43
8 12419-01-3-1512	PLANTEL 12 TAMPACAN	157,479.36	0.00	0.00	157,479.36
8 12419-01-3-1513	PLANTEL 13 TANQUIAN	428,641.57	0.00	0.00	428,641.57
8 12419-01-3-1514	PLANTEL 14 TANCANHUITZ	205,742.50	0.00	0.00	205,742.50
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	0.00	0.00	119,164.33
8 12419-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	91,084.99	0.00	0.00	91,084.99
8 12419-01-3-1517	PLANTEL 17 SAN LUIS I	679,964.69	0.00	0.00	679,964.69
8 12419-01-3-1518	PLANTEL 18 MEXQUITIC	132,007.78	0.00	0.00	132,007.78
8 12419-01-3-1519	PLANTEL 19 SAN LUIS II	841,503.43	0.00	0.00	841,503.43
8 12419-01-3-1520	PLANTEL 20 RIOVERDE	81,267.18	0.00	0.00	81,267.18
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

**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 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 COYOLAS	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	17,262.81	0.00	0.00	17,262.81
8 12419-01-3-1622	EMSAD 22 SAN NICOLAS	6,790.00	0.00	0.00	6,790.00
8 12419-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	5,395.00	0.00	0.00	5,395.00
8 12419-01-3-1624	EMSAD 24 CHUNUNTZEN2	32,349.30	0.00	0.00	32,349.30
8 12419-01-3-1625	EMSAD 25 CHARCO DEL LOBO	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
<b>4 1242</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>10,046,549.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,046,549.46</b>
<b>5 12421</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
<b>6 12421-01</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALE</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
<b>7 12421-01-3</b>	<b>RECURSO PROPIO</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
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
<b>5 12423</b>	<b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
<b>6 12423-01</b>	<b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
<b>7 12423-01-3</b>	<b>RECURSO PROPIO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
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
<b>5 12429</b>	<b>OTRO MOBILIARIO Y EQ EDUCACIONAL</b>	<b>9,926,500.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,926,500.26</b>
<b>6 12429-01</b>	<b>OTRO MOB Y EQ EDUC Y RECREATIVO</b>	<b>9,926,500.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,926,500.26</b>
<b>7 12429-01-3</b>	<b>RECURSO PROPIO</b>	<b>9,926,500.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,926,500.26</b>
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

**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 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	0.00	0.00	219,505.46
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	0.00	0.00	213,894.83
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	0.00	0.00	221,017.03
8 12429-01-3-1507	PLANTEL 07 AHUALULCO	177,796.17	0.00	0.00	177,796.17
8 12429-01-3-1508	PLANTEL 08 XILITLA	199,783.11	0.00	0.00	199,783.11
8 12429-01-3-1509	PLANTEL 09 TANLAJAS	184,893.50	0.00	0.00	184,893.50
8 12429-01-3-1510	PLANTEL 10 MOCTEZUMA	167,475.89	0.00	0.00	167,475.89
8 12429-01-3-1511	PLANTEL 11 RAYON	169,294.78	0.00	0.00	169,294.78
8 12429-01-3-1512	PLANTEL 12 TAMPACAN	198,899.98	0.00	0.00	198,899.98
8 12429-01-3-1513	PLANTEL 13 TANQUIAN	232,933.97	0.00	0.00	232,933.97
8 12429-01-3-1514	PLANTEL 14 TANCANHUITZ	165,913.57	0.00	0.00	165,913.57
8 12429-01-3-1515	PLANTEL 15 EBANO	169,547.89	0.00	0.00	169,547.89
8 12429-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	160,651.58	0.00	0.00	160,651.58
8 12429-01-3-1517	PLANTEL 17 SAN LUIS I	350,803.01	0.00	0.00	350,803.01
8 12429-01-3-1518	PLANTEL 18 MEXQUITIC	156,587.12	0.00	0.00	156,587.12
8 12429-01-3-1519	PLANTEL 19 SAN LUIS II	271,039.73	0.00	0.00	271,039.73
8 12429-01-3-1520	PLANTEL 20 RIOVERDE	171,503.61	0.00	0.00	171,503.61
8 12429-01-3-1521	PLANTEL 21 MATLAPA	210,788.86	0.00	0.00	210,788.86
8 12429-01-3-1522	PLANTEL 22 TAMUIN	115,130.63	0.00	0.00	115,130.63
8 12429-01-3-1523	PLANTEL 23 TIERRANUEVA	179,176.26	0.00	0.00	179,176.26
8 12429-01-3-1524	PLANTEL 24 VALLES II	196,303.76	0.00	0.00	196,303.76
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66
8 12429-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	321,751.72	0.00	0.00	321,751.72
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	0.00	0.00	33,493.77
8 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 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 COYOLÉS	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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>4 1243</b>	<b>EQUIPO E INST. MED. Y DE LABORATO</b>	<b>1,469,304.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,304.04</b>
<b>5 12432</b>	<b>INSTRUMENTAL MÉDICO Y DE LABORAT</b>	<b>1,469,304.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,304.04</b>
<b>6 12432-01</b>	<b>INSTRUMENTAL MED Y DE LAB COBAC</b>	<b>1,469,304.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,304.04</b>
<b>7 12432-01-1</b>	<b>RECURSO FEDERAL</b>	<b>22,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,596.80</b>
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
<b>7 12432-01-3</b>	<b>RECURSO PROPIO</b>	<b>1,446,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446,707.24</b>
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	0.00	0.00	86,036.68
8 12432-01-3-1506	PLANTEL 06 VALLES I	73,888.36	0.00	0.00	73,888.36
8 12432-01-3-1507	PLANTEL 07 AHUALULCO	23,910.88	0.00	0.00	23,910.88
8 12432-01-3-1508	PLANTEL 08 XILITLA	53,147.57	0.00	0.00	53,147.57
8 12432-01-3-1509	PLANTEL 09 TANLAJAS	3,623.46	0.00	0.00	3,623.46
8 12432-01-3-1510	PLANTEL 10 MOCTEZUMA	23,276.05	0.00	0.00	23,276.05
8 12432-01-3-1511	PLANTEL 11 RAYON	753.20	0.00	0.00	753.20
8 12432-01-3-1512	PLANTEL 12 TAMPACAN	22,565.93	0.00	0.00	22,565.93
8 12432-01-3-1513	PLANTEL 13 TANQUIAN	13,469.58	0.00	0.00	13,469.58
8 12432-01-3-1514	PLANTEL 14 TANCANHUITZ	23,937.14	0.00	0.00	23,937.14
8 12432-01-3-1515	PLANTEL 15 EBANO	3,332.48	0.00	0.00	3,332.48
8 12432-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	7,337.59	0.00	0.00	7,337.59
8 12432-01-3-1517	PLANTEL 17 SAN LUIS I	59,978.74	0.00	0.00	59,978.74
8 12432-01-3-1518	PLANTEL 18 MEXQUITIC	29,548.85	0.00	0.00	29,548.85
8 12432-01-3-1519	PLANTEL 19 SAN LUIS II	97,664.06	0.00	0.00	97,664.06
8 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	0.00	0.00	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
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

**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 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 PAPANLACO	4,025.00	0.00	0.00	4,025.00
<b>4 1244</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>5 12441</b>	<b>AUTOMÓVILES Y EQUIPO TERRESTRE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>6 12441-01</b>	<b>AUTOMÓVILES Y EQ TERRESTRE COBA</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>7 12441-01-3</b>	<b>RECURSO PROPIO</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
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
<b>4 1246</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>1,870,360.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,360.71</b>
<b>5 12465</b>	<b>EQUIPO DE COM. Y TELECOM.</b>	<b>569,846.64</b>	<b>0.00</b>	<b>0.00</b>	<b>569,846.64</b>
<b>6 12465-01</b>	<b>EQ DE COMUNICACIÓN Y TELECOMUNI</b>	<b>569,846.64</b>	<b>0.00</b>	<b>0.00</b>	<b>569,846.64</b>
<b>7 12465-01-3</b>	<b>RECURSO PROPIO</b>	<b>569,846.64</b>	<b>0.00</b>	<b>0.00</b>	<b>569,846.64</b>
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95
8 12465-01-3-1400	EXTENCION CD. VALLES	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	33,475.45	0.00	0.00	33,475.45
8 12465-01-3-1502	PLANTEL 02 VILLA HIDALGO	4,752.65	0.00	0.00	4,752.65
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	0.00	0.00	1,575.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69



**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 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	25,195.65	0.00	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
<b>5 12466</b>	<b>EQUIPOS DE GENERACIÓN ELÉCTRICA,</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
<b>6 12466-01</b>	<b>EQ. DE GEN. ELÉCT., APARATOS Y</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
<b>7 12466-01-3</b>	<b>RECURSO PROPIO</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	12,093.24	0.00	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	0.00	25,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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 COYOLAS	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
<b>5 12467</b>	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIE</b>	<b>680,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>680,001.75</b>
<b>6 12467-01</b>	<b>HERRAMIENTAS Y MÁQ-HERRAMIENTA</b>	<b>680,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>680,001.75</b>
<b>7 12467-01-3</b>	<b>RECURSO PROPIO</b>	<b>680,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>680,001.75</b>
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	6,925.20	0.00	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
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

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

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

**BALANZA DE COMPROBACION**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 COYOLAS	495.53	0.00	0.00	495.53
<b>1 2</b>	<b>PASIVO</b>	<b>476,132,990.53</b>	<b>53,920,405.44</b>	<b>64,679,207.13</b>	<b>486,891,792.22</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>133,688,109.73</b>	<b>53,920,405.44</b>	<b>64,679,207.13</b>	<b>144,446,911.42</b>
<b>3 211</b>	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>127,090,868.55</b>	<b>53,162,696.35</b>	<b>64,679,207.13</b>	<b>138,607,379.33</b>
<b>4 2111</b>	<b>SERVICIOS PERSONALES POR PAGAR A</b>	<b>2,404,250.22</b>	<b>34,840,149.11</b>	<b>34,968,716.86</b>	<b>2,532,817.97</b>
<b>5 21111</b>	<b>REMUNERACIÓN POR PAGAR AL PERSON</b>	<b>2,404,250.22</b>	<b>34,840,149.11</b>	<b>34,968,716.86</b>	<b>2,532,817.97</b>
<b>6 21111-01</b>	<b>SUELDOS POR PAGAR. COBACH</b>	<b>2,319,143.85</b>	<b>34,184,815.09</b>	<b>34,249,062.38</b>	<b>2,383,391.14</b>
<b>7 21111-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>2,167,670.89</b>	<b>32,949,508.18</b>	<b>32,995,986.44</b>	<b>2,214,149.15</b>
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	0.00	31,952,706.70	31,952,826.70	120.00
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	832,711.47	981,110.69	1,041,481.46	893,082.24
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	-130,877.10	15,690.79	1,678.28	-144,889.61
<b>7 21111-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>133,677.42</b>	<b>133,677.42</b>	<b>0.00</b>
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	104,150.80	104,150.80	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	29,526.62	29,526.62	0.00
<b>7 21111-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>26,032.84</b>	<b>26,032.84</b>	<b>0.00</b>
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	26,032.84	26,032.84	0.00
<b>7 21111-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>6,706.14</b>	<b>6,706.14</b>	<b>0.00</b>
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	6,706.14	6,706.14	0.00
<b>7 21111-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>11,794.25</b>	<b>0.00</b>	<b>8,452.56</b>	<b>20,246.81</b>
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	11,794.25	0.00	8,452.56	20,246.81
<b>7 21111-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>80,887.19</b>	<b>80,887.19</b>	<b>0.00</b>
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	80,887.19	80,887.19	0.00
<b>7 21111-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>39,667.72</b>	<b>39,667.72</b>	<b>0.00</b>
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	39,267.72	39,267.72	0.00
8 21111-01-1507-2852	RICO SANTANA CAYETANO	0.00	400.00	400.00	0.00
<b>7 21111-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>30,330.14</b>	<b>30,330.14</b>	<b>0.00</b>
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	30,330.14	30,330.14	0.00
<b>7 21111-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>11,645.77</b>	<b>11,645.77</b>	<b>0.00</b>
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	11,645.77	11,645.77	0.00
<b>7 21111-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>40,927.70</b>	<b>40,927.70</b>	<b>0.00</b>
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	40,927.70	40,927.70	0.00
<b>7 21111-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>12,304.49</b>	<b>12,304.49</b>	<b>0.00</b>
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	12,304.49	12,304.49	0.00
<b>7 21111-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>21,511.36</b>	<b>21,511.36</b>	<b>0.00</b>
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	0.00	21,511.36	21,511.36	0.00
<b>7 21111-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>13,163.10</b>	<b>13,163.10</b>	<b>0.00</b>
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	13,163.10	13,163.10	0.00

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

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

**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	27,557.89	27,557.89	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	26,057.89	26,057.89	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,500.00	1,500.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	13,867.02	13,867.02	17,775.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	13,867.02	13,867.02	17,775.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,417.65	10,417.65	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	10,417.65	10,417.65	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	81,166.45	81,166.65	0.20
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	81,166.45	81,166.65	0.20
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	2,767.13	2,767.13	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	2,767.13	2,767.13	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	78,107.21	78,107.21	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	78,107.21	78,107.21	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	28,278.47	28,278.47	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	28,278.47	28,278.47	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	31,555.98	31,555.98	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	31,555.98	31,555.98	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	0.00	30,589.50	34,086.97	3,497.47
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	0.00	30,589.50	34,086.97	3,497.47
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	37,384.14	37,384.14	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	37,384.14	37,384.14	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	-18.00	10,259.29	10,277.29	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	-18.00	10,259.29	10,277.29	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	47,045.43	47,045.43	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	47,045.43	47,045.43	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,306.01	12,306.01	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	12,306.01	12,306.01	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	104,916.02	87,643.28	82,794.97	100,067.71
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	104,916.02	87,643.28	82,794.97	100,067.71
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	23,556.53	23,556.53	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	23,556.53	23,556.53	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,558.61	6,558.61	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	6,558.61	6,558.61	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	16,555.54	16,555.54	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	16,555.54	16,555.54	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	18,959.70	18,959.70	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	18,959.70	18,959.70	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	19,860.92	19,860.92	2,767.13
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	19,860.92	19,860.92	2,767.13
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	2,354.69	2,354.69	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	2,354.69	2,354.69	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	6,951.04	9,479.18	23,979.41	21,451.27
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	6,951.04	9,479.18	23,979.41	21,451.27
7 21111-01-1601	EMSAD 01 DULCE GRANDE	4,873.00	7,185.86	4,873.51	2,560.65
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	4,873.00	7,185.86	4,873.51	2,560.65
7 21111-01-1604	EMSAD 04 SAT. CATARINA	2,630.61	38,686.27	36,058.66	3.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	2,630.61	38,686.27	36,058.66	3.00
7 21111-01-1605	EMSAD 05 TLAETLA	0.00	4,663.46	4,663.46	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	0.00	4,663.46	4,663.46	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	0.00	3,382.98	6,150.10	2,767.12
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	0.00	3,382.98	6,150.10	2,767.12
7 21111-01-1607	EMSAD 07 STO. DOMINGO	0.00	7,412.79	7,412.79	0.00
8 21111-01-1607-0001	EM 07_ SUELDOS POR PAGAR	0.00	7,412.79	7,412.79	0.00

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	1,678.28	5,931.47	4,253.19	0.00
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	1,678.28	5,931.47	4,253.19	0.00
7 21111-01-1610	EMSAD 10 PAPTALACO	0.04	34,872.94	34,872.94	0.04
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	34,872.94	34,872.94	0.04
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	11,621.11	11,621.11	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	11,621.11	11,621.11	0.00
7 21111-01-1614	EMSAD 14 ITZTACAPA	0.00	6,014.55	6,014.55	0.00
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	0.00	6,014.55	6,014.55	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	-18,243.53	9,629.69	9,629.69	-18,243.53
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	9,629.69	9,629.69	-18,243.53
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	9,094.83	9,094.83	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	9,094.83	9,094.83	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	14,634.93	14,634.93	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	14,634.93	14,634.93	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	15,812.03	15,033.20	15,033.20	15,812.03
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	15,812.03	15,033.20	15,033.20	15,812.03
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	45,186.84	45,186.84	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	45,186.84	45,186.84	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	8,831.50	8,831.50	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	8,831.50	8,831.50	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.	85,106.37	655,334.02	719,654.48	149,426.83
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	85,106.37	655,334.02	719,654.48	149,426.83
8 21111-02-1-1000	DIRECCION GENERAL	84,286.20	605,534.87	669,855.33	148,606.66
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	-5,311.51	604,656.03	623,764.19	13,796.65
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	1,343.06	0.00	46,091.14	47,434.20
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	88,254.65	878.84	0.00	87,375.81
8 21111-02-1-1401	OFICINA DEL TITULAR	0.00	6,954.18	6,954.18	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	6,954.18	6,954.18	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	820.17	11,635.72	11,635.72	820.17
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	820.17	11,635.72	11,635.72	820.17
8 21111-02-1-1540	PLANTEL 40	0.00	31,209.25	31,209.25	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	31,209.25	31,209.25	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	799,252.86	2,895,617.20	2,764,584.79	668,220.45
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	799,252.86	2,895,617.20	2,764,584.79	668,220.45
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	799,252.86	2,895,617.20	2,764,584.79	668,220.45
7 21121-01-1	PROVEEDORES DIVERSOS	799,252.86	2,895,617.20	2,764,584.79	668,220.45
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	673.50	957.70	284.20	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	0.00	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	276.80	276.80	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	2,600.00	2,600.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	435.00	435.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	1,920.00	1,920.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	365.40	365.40	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	299.12	299.12	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	1,815.40	1,815.40	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	3,911.85	3,911.85	0.00

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8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	9,187.20	9,187.20	-0.01
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	508.00	508.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	2,034.00	2,034.00	0.00
8 21121-01-1-1114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	4,209.77	4,209.77	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1119	DECOP DE SAN LUIS SA DE CV	0.00	2,034.55	2,034.55	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	812.00	812.00	0.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	0.00	26,448.00	26,448.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	1,528.90	1,528.90	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	1,102.00	1,102.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	3,966.01	3,966.01	0.00
8 21121-01-1-1287	AMARO REYES RODOLFO	0.00	0.00	1,250.00	1,250.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	8,535.30	8,535.30	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	1,006.91	1,006.91	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	1,055.60	1,055.60	0.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	2,430.00	2,430.00	0.00
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	2,199.99	2,199.99	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	22,968.00	22,968.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	487.20	487.20	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	1,482.00	1,482.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	643.80	643.80	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	0.00	18,073.00	37,471.00	19,398.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	684.00	684.00	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	1,474.00	1,474.00	0.00
8 21121-01-1-1406	MUÑIZ SANCHEZ JOSE CARLOS	0.00	2,210.96	2,210.96	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	1,036.00	1,036.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	6,496.00	6,496.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	1,025.00	1,025.00	0.00
8 21121-01-1-1448	MARTINEZ HERNANDEZ JUAN SILVE	0.00	0.00	9,164.00	9,164.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1466	VARELA SOÑANES CARLO MAGNO	0.00	10,556.00	10,556.00	0.00
8 21121-01-1-1478	NAVARRO ORTEGA MARTIN	0.00	2,122.80	2,122.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	14,108.00	17,299.16	3,191.16
8 21121-01-1-1488	ZAVALA RODRIGUEZ JOSE ALEJAND	0.00	15,428.00	15,428.00	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	196.00	196.00	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	650.00	650.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	1,808.00	1,808.00	0.00
8 21121-01-1-1502	DEPORTIVO 2000 SA DE CV	0.00	870.00	870.00	0.00
8 21121-01-1-1503	GONZALEZ MARQUEZ JUAN CARLOS	0.00	36,319.60	36,319.60	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	5,452.00	5,452.00	0.00
8 21121-01-1-1519	SILVIA IBAÑEZ Y ASOCIADOS SC	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	1,430.14	1,430.14	0.00
8 21121-01-1-1531	HOTEL CONCORDIA DE SAN LUIS S	0.00	3,168.00	3,168.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	3,300.00	3,300.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	1,044.00	1,044.00	0.00	0.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	320.00	320.00	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	280.00	280.00	0.00

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8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	5,897.44	5,897.44	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	16,514.40	16,514.40	0.00	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	8,370.43	8,370.43	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	580.00	580.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,984.00	2,984.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	1,653.00	1,653.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	1,680.00	1,680.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	1,307.32	1,307.32	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	1,540.00	5,568.00	5,568.00	1,540.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	3,620.00	3,620.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	56,959.06	56,959.06	3.48
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,112.00	2,112.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	846.80	846.80	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	522.00	522.00	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	6,170.00	6,170.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	2,059.00	2,059.00	0.00
8 21121-01-1-1833	GAYTAN RANGEL MA DEL CARMEN	0.00	400.00	400.00	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	271.32	271.32	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	450.00	450.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	3,999.68	3,999.68	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	336.40	336.40	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	870.00	870.00	0.00
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	6,844.00	6,844.00	0.00
8 21121-01-1-190	FERRETERIA Y TLPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	2,480.00	2,480.00	0.00	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	350.00	350.00	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	1,766.78	1,766.78	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	3,889.00	3,889.00	0.00
8 21121-01-1-1938	GUERRERO MEDINA JUAN JOSE	0.00	556.80	556.80	0.00
8 21121-01-1-1959	ORTIZ FACUNDO AGUSTIN JAIME	0.00	7,661.80	7,661.80	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-1961	MORENO RIOS JAIME HUMBERTO	0.00	638.00	638.00	0.00
8 21121-01-1-1962	GONZALEZ ULLOA CARLOS IVAN	0.00	5,452.00	5,452.00	0.00
8 21121-01-1-1964	BARRIOS SUAREZ CESAR	0.00	7,192.00	15,312.00	8,120.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	7,424.00	7,424.00	0.00
8 21121-01-1-1968	TRANSPORTE TURISTICOS DEL BAJ	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-1969	HUERTA DONJUAN RODOLFO	0.00	261.00	261.00	0.00
8 21121-01-1-1971	EMPHI ABC S DE RL DE CV	0.00	25,520.00	25,520.00	0.00
8 21121-01-1-1972	FELIX TORRES EDGARDO	0.00	2,650.00	2,650.00	0.00
8 21121-01-1-1973	VILLANUEVA HERNANDEZ JUAN JOA	0.00	1,180.00	1,180.00	0.00
8 21121-01-1-1974	ADMINISTRACION Y SUMINISTROS	0.00	464.00	464.00	0.00
8 21121-01-1-1975	AGUILAR ESCOBEDO HUGO ALEJAND	0.00	835.20	835.20	0.00
8 21121-01-1-1976	SOLACHE MEJIA RAUL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1977	HERNANDEZ ANTONIO FRANCISCO J	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1978	ALMANZA YAÑEZ JOSE ADOLFO	0.00	40,500.00	40,500.00	0.00
8 21121-01-1-1979	CASTILLO DE AVILA RAUL	0.00	15,080.00	15,080.00	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	2,249.03	2,249.03	0.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1981	ROSALES CORREA ANA DELIA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1982	MATILDE HUERTA TORRES	0.00	1,512.00	1,512.00	0.00
8 21121-01-1-1984	ROSALES RAMIREZ CESAR	0.00	1,056.50	1,056.50	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	12,500.90	12,500.90	0.00
8 21121-01-1-1986	GRUPO ELECTRONICO MITZU SA DE	0.00	146.00	146.00	0.00
8 21121-01-1-1987	GRUPO ESCURI SA DE CV	0.00	9,448.20	9,448.20	0.00
8 21121-01-1-1988	GARCIA SIFUENTES JUAN GERARDO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	5,489.53	5,489.53	0.00
8 21121-01-1-199	GALLEGOS URIBE AMPARO	0.00	9,628.00	9,628.00	0.00
8 21121-01-1-1990	GARCIA AGUERO ESTEBAN	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1994	MARTINEZ OLVERA ROSA TERESA	0.00	2,779.44	2,779.44	0.00
8 21121-01-1-1995	RAMIREZ JAIME Y COMPAÑIA SC	0.00	357,280.00	357,280.00	0.00
8 21121-01-1-1997	LOPEZ SILOS JOSE ANTONIO	0.00	139.20	139.20	0.00
8 21121-01-1-1998	LA NUEVA PARROQUIA AVENIDA SA	0.00	1,088.00	1,088.00	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	0.00	43,229.72	43,229.72
8 21121-01-1-208	GASOLINERA ISRAEL 57 SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE 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	7,805.05	7,805.05	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	2,178.48	2,178.48	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	812.00	812.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	5,795.25	5,795.25	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	681.50	681.50	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	9,394.00	9,394.00	0.00
8 21121-01-1-25	ASOCIACION POTOSINA DE VOLEIB	0.00	2,977.60	19,542.40	16,564.80
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	3,157.50	3,157.50	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	18,372.00	18,372.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	22,738.32	22,738.32	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	600.00	600.00	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	18,850.00	18,850.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	0.00	16,862.00	19,374.00	2,512.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	800.00	800.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	46,434.80	46,434.80	0.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	11,371.48	11,371.48	1,113.60
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	2,181.66	2,181.66	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	1,899.00	22,917.96	21,018.96	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,148.50	1,148.50	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	17,625.32	17,625.32	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,213.50	3,213.50	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	440.00	440.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	41,453.00	41,453.00	245,812.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	3,862.64	3,862.64	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	410.00	410.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	12,835.73	12,835.73	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	3,153.62	3,153.62	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	3,396.00	3,396.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	338.00	338.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	14,012.80	14,012.80	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	852.50	852.50	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	3,919.70	3,919.70	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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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-45	AXTEL SAB DE CV	0.00	5,297.00	5,297.00	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	23,588.60	23,588.60	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	3,202.51	3,202.51	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	0.00	29,232.00	29,232.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	300.00	300.00	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	75,620.40	75,620.40	0.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	10,712.60	10,712.60	0.00
8 21121-01-1-54	BENITO MEZA MARTINEZ	0.00	220.40	220.40	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	3,330.00	72,093.75	72,093.75	3,330.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	101.30	101.30	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	1,972.46	1,972.46	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	7,489.85	9,668.90	2,179.05
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	138.94	138.94	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	363,595.62	363,595.62	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 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	3,729.40	3,729.40	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	0.00	6,571.40	6,571.40
8 21121-01-1-601	PAEDES GUERRERO MARCELINO RE	0.00	14,665.88	14,665.88	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	2,407.27	2,407.27	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	1,000.07	1,000.07	0.00
8 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	786.58	786.58	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	11,333.00	11,333.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	14,384.00	14,384.00	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	6,563.00	6,563.00	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	2,273.60	2,273.60	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	950.01	950.01	0.00
8 21121-01-1-677	JIMENEZ CORRAL BEATRIZ	0.00	480.00	480.00	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,580.09	9,580.09	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	3,750.00	3,750.00	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	4,524.00	4,524.00	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	642.44	642.44	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,576.00	1,576.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	60,006.80	60,006.80	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	16,618.82	20,884.82	4,266.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	4,320.00	4,320.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	2,749.37	2,749.37	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	2,271.40	2,271.40	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	5,954.00	5,954.00	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	480.50	480.50	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	3,525.24	3,525.24	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	2,660.20	2,660.20	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	3,036.00	3,036.00	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	7,427.48	7,427.48	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	2,025.36	2,025.36	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	19,000.00	19,000.00	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	800.00	800.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUA	0.00	2,908.50	2,908.50	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	10,382.00	10,382.00	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	12,900.00	12,900.00	0.00
8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	1,654.99	1,654.99	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	5,300.00	5,300.00	0.00

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**BALANZA DE COMPROBACION**

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8 21121-01-1-818	TOPETE SOTOMAYOR EVILA	0.00	2,905.00	2,905.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,223.40	6,223.40	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	96,812.73	83,490.85	0.00	13,321.88
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	1,995.20	1,995.20	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-842	CIA PERIODISTICA DEL SOL DE S	0.00	5,725.57	5,725.57	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	4,204.00	4,204.00	0.00
8 21121-01-1-857	ESCALANTE MARTINEZ JOSE ALEJAN	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	3,968.30	3,968.30	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	700.00	700.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	0.00	2,850.00	26,820.00	23,970.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	1,710.00	1,710.00	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	877.02	877.02	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	400.00	400.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	997.40	997.40	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	48,720.00	49,474.00	754.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,060.00	1,060.00	0.00
8 21121-01-1-960	BORBOLLA RUIZ RAMON OLIVER	0.00	38,048.00	38,048.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	5,041.00	385,629.00	385,629.00	5,041.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	180.00	180.00	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	43,732.00	43,732.00	0.00
<b>4 2117</b>	<b>RETENCIONES Y CONTRIBUCIONES POR</b>	<b>123,699,673.29</b>	<b>13,974,270.60</b>	<b>25,478,192.95</b>	<b>135,203,595.64</b>
<b>5 21171</b>	<b>RETENCIONES DE IMPUESTOS POR PAG</b>	<b>84,364,643.04</b>	<b>8,190.96</b>	<b>9,984,774.72</b>	<b>94,341,226.80</b>
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	84,344,003.98	8,190.96	9,980,086.27	94,315,899.29
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	4,542.06	0.00	3,577.45	8,119.51
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	16,097.00	0.00	1,111.00	17,208.00
<b>6 21171-01-1</b>	<b>RETENCIONES DE ISR POR PAGAR CP</b>	<b>84,364,643.04</b>	<b>8,190.96</b>	<b>9,984,774.72</b>	<b>94,341,226.80</b>
<b>5 21172</b>	<b>RETENCIONES DEL SISTEMA DE SEGUR</b>	<b>31,402,072.15</b>	<b>6,748,544.75</b>	<b>7,929,655.12</b>	<b>32,583,182.52</b>
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	23,991,584.96	6,745,748.92	5,984,990.20	23,230,826.24
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	4,515,343.88	1,997.02	1,190,724.19	5,704,071.05
7 21172-01-0000-0003	RETIRO (SAR)	1,805,796.28	798.81	476,291.42	2,281,288.89
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,089,347.03	0.00	277,649.31	1,366,996.34
<b>6 21172-01-1</b>	<b>RETENCIONES DEL SISTEMA DE SEGU</b>	<b>31,402,072.15</b>	<b>6,748,544.75</b>	<b>7,929,655.12</b>	<b>32,583,182.52</b>
<b>5 21179</b>	<b>OTRAS RET Y CONTRIBUCIONES POR P</b>	<b>7,932,958.10</b>	<b>7,217,534.89</b>	<b>7,563,763.11</b>	<b>8,279,186.32</b>
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	747,602.00	1,345.65	824,186.51	1,570,442.86
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	262,764.61	262,632.30	-132.31
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	70,444.60	864.58	7,073.49	76,653.51
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	29,609.96	59,422.69	65,368.82	35,556.09
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	183,918.98	1,366.50	0.00	182,552.48
<b>6 21179-01-1</b>	<b>RET NOM DERIVADAS DE CONTRATO C</b>	<b>1,031,575.54</b>	<b>325,764.03</b>	<b>1,159,261.12</b>	<b>1,865,072.63</b>
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	4,657,182.27	2,086,591.50	1,402,430.17	3,973,020.94
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	1,009,055.45	2,009,419.16	2,194,296.58	1,193,932.87
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	5,176.50	10,344.50	10,327.50	5,159.50
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	3,406.28	6,812.56	6,812.56	3,406.28
7 21179-02-0000-0006	PREVIPO	9,520.00	19,040.00	19,040.00	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	15,349.02	30,792.04	30,886.04	15,443.02
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	413,555.00	822,445.00	839,450.00	430,560.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	13,923.00	27,846.00	27,846.00	13,923.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	205,587.00	404,250.00	393,047.00	194,384.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	56,832.25	114,537.50	114,187.50	56,482.25
7 21179-02-0000-0015	PROMOBIEN	25,840.90	50,790.75	48,880.20	23,930.35

**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 21179-02-0000-0018	SEGURO INDIVIDUAL	469,101.46	942,217.30	945,726.81	472,610.97
7 21179-02-0000-0019	RESPALDA 2M	7,799.43	15,598.86	15,598.86	7,799.43
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	332,977.69	332,735.43	-242.26
<b>6 21179-02-1</b>	<b>RETENCIONES DE NOMINA POR CONSU</b>	<b>6,901,382.56</b>	<b>6,891,770.86</b>	<b>6,399,372.65</b>	<b>6,408,984.35</b>
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	0.00	0.00	5,129.34	5,129.34
<b>6 21179-04-1</b>	<b>OTRAS RETENCIONES Y DESCUENTOS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,129.34</b>	<b>5,129.34</b>
<b>4 2119</b>	<b>OTRAS CUENTAS POR PAGAR A CORTO P</b>	<b>187,692.18</b>	<b>1,452,659.44</b>	<b>1,467,712.53</b>	<b>202,745.27</b>
<b>5 21195</b>	<b>PRÉSTAMOS RECIBIDOS A CP</b>	<b>187,692.18</b>	<b>1,452,659.44</b>	<b>1,467,712.53</b>	<b>202,745.27</b>
<b>6 21195-01</b>	<b>ACREEDORES DIVERSOS, COBACH</b>	<b>86,891.34</b>	<b>1,429,019.44</b>	<b>1,442,572.53</b>	<b>100,444.43</b>
<b>7 21195-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>16,795.18</b>	<b>119,409.09</b>	<b>124,240.24</b>	<b>21,626.33</b>
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	625.00	625.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	0.00	1,978.46	1,978.46
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	3,616.00	3,616.00	40.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	439.00	439.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	6,509.00	6,509.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	11,477.40	11,477.40	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,274.10	2,274.10	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	450.00	450.00	0.00
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	5,625.00	5,625.00	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,375.00	4,375.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	3,835.00	3,835.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	2,500.00	2,500.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	10,070.00	10,070.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	4,929.60	4,929.60	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	625.00	625.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	102.51	242.51	140.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,075.00	6,075.00	0.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	380.00	380.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	3,035.00	3,035.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	3,495.00	3,495.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	3,480.00	3,480.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	3,435.00	3,435.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	12,423.00	14,450.20	2,027.20
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,378.48	4,378.48	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	625.00	625.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	3,019.00	3,019.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	861.00	861.00	0.00
8 21195-01-1000-9001	CONADEMS	14,298.52	0.00	928.00	15,226.52
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
<b>7 21195-01-1401</b>	<b>EXTENCION CD VALLES</b>	<b>0.00</b>	<b>42,394.60</b>	<b>42,394.60</b>	<b>0.00</b>
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	4,860.00	4,860.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	30,755.76	30,755.76	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	1,314.84	1,314.84	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	220.00	220.00	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	5,244.00	5,244.00	0.00
<b>7 21195-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>10,907.15</b>	<b>10,907.15</b>	<b>0.00</b>

**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 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	7,597.15	7,597.15	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,310.00	3,310.00	0.00
<b>7 21195-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>1,050.02</b>	<b>1,814.02</b>	<b>1,814.02</b>	<b>1,050.02</b>
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	0.00	0.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	1,814.02	1,814.02	0.00
<b>7 21195-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>1,894.73</b>	<b>38,288.00</b>	<b>38,288.00</b>	<b>1,894.73</b>
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	5,951.00	5,951.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	2,574.00	2,574.00	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,000.00	2,000.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	2,800.00	2,800.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	600.00	600.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	5,314.00	5,314.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	5,649.00	5,649.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,700.00	1,700.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	8,900.00	8,900.00	1,894.73
<b>7 21195-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>8,000.45</b>	<b>8,000.45</b>	<b>0.00</b>
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,853.11	1,853.11	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	3,847.34	3,847.34	0.00
<b>7 21195-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>33,323.80</b>	<b>33,323.80</b>	<b>0.00</b>
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	1,800.00	1,800.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	15,441.51	15,441.51	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	14,109.78	14,109.78	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	1,972.51	1,972.51	0.00
<b>7 21195-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>28,607.00</b>	<b>28,607.00</b>	<b>0.00</b>
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	1,522.00	1,522.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	4,710.00	4,710.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	2,625.00	2,625.00	0.00
<b>7 21195-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>1,556.97</b>	<b>10,056.76</b>	<b>10,056.76</b>	<b>1,556.97</b>
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	3,688.46	3,688.46	1,556.97
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	1,545.00	1,545.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	4,823.30	4,823.30	0.00
<b>7 21195-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>97.00</b>	<b>16,210.00</b>	<b>16,210.00</b>	<b>97.00</b>
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	1,010.00	1,010.00	97.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	800.00	800.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	850.00	850.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	900.00	900.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	3,500.00	3,500.00	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	850.00	850.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	2,100.00	2,100.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	400.00	400.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	2,400.00	2,400.00	0.00
<b>7 21195-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>26,064.00</b>	<b>26,064.00</b>	<b>0.00</b>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	400.00	400.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	8,604.00	8,604.00	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	3,025.00	3,025.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,625.00	2,625.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	700.00	700.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	6,910.00	6,910.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	1,175.00	1,175.00	0.00
<b>7 21195-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>9,714.94</b>	<b>9,714.94</b>	<b>0.00</b>
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	4,463.80	4,463.80	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	2,651.14	2,651.14	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	600.00	600.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	700.00	700.00	0.00
<b>7 21195-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>5,000.00</b>	<b>16,961.88</b>	<b>16,961.88</b>	<b>5,000.00</b>
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	2,400.00	2,400.00	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	400.00	400.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,950.00	1,950.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	2,911.88	2,911.88	0.00
8 21195-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	2,625.00	2,625.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	2,625.00	2,625.00	0.00
<b>7 21195-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>22,791.91</b>	<b>22,930.85</b>	<b>138.94</b>
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	0.00	5,166.91	5,305.85	138.94
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	900.00	900.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	2,625.00	2,625.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	450.00	450.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	250.00	250.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	5,550.00	5,550.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,625.00	2,625.00	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	800.00	800.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	100.00	100.00	0.00
<b>7 21195-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>18,727.00</b>	<b>18,727.00</b>	<b>0.00</b>
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,800.00	1,800.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	1,600.00	1,600.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	100.00	100.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	100.00	100.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	150.00	150.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	2,625.00	2,625.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	1,552.00	1,552.00	0.00
<b>7 21195-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>29,993.88</b>	<b>29,993.88</b>	<b>0.00</b>
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	464.00	464.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	950.00	950.00	0.00

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8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	21,079.88	21,079.88	0.00
<b>7 21195-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>54,516.84</b>	<b>54,516.84</b>	<b>0.00</b>
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	800.00	800.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	1,795.84	1,795.84	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,775.00	2,775.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	800.00	800.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,100.00	2,100.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	38,481.00	38,481.00	0.00
8 21195-01-1515-3350	ALVAREZ RODRIGUEZ JOSE DE JES	0.00	1,650.00	1,650.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	1,356.00	1,356.00	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
<b>7 21195-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>550.00</b>	<b>24,433.98</b>	<b>24,433.98</b>	<b>550.00</b>
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	4,254.34	4,254.34	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	5,970.00	5,970.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,486.64	2,486.64	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	3,040.00	3,040.00	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	303.00	303.00	0.00
<b>7 21195-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>100,410.00</b>	<b>100,410.00</b>	<b>0.00</b>
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	1,810.00	1,810.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	300.00	300.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	3,000.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	95,000.00	95,000.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	300.00	300.00	0.00
<b>7 21195-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>760.03</b>	<b>17,260.29</b>	<b>17,260.29</b>	<b>760.03</b>
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	13,100.29	13,100.29	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	4,160.00	4,160.00	0.00
<b>7 21195-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>530.00</b>	<b>138,750.62</b>	<b>138,750.62</b>	<b>530.00</b>
8 21195-01-1519-0001	ACREDITORES VARIOS	530.00	0.00	0.00	530.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	2,433.22	2,433.22	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	2,017.40	2,017.40	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	132,250.00	132,250.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	2,050.00	2,050.00	0.00
<b>7 21195-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>745.31</b>	<b>8,226.00</b>	<b>8,226.00</b>	<b>745.31</b>
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	1,252.80	1,252.80	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	1,903.20	1,903.20	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	3,070.00	3,070.00	745.31
<b>7 21195-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>1,200.00</b>	<b>61,158.00</b>	<b>61,158.00</b>	<b>1,200.00</b>
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	450.00	450.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	5,750.00	5,750.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	450.00	450.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,100.00	1,100.00	0.00

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**BALANZA DE COMPROBACION**

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8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	43,058.00	43,058.00	400.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	150.00	150.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	600.00	600.00	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	1,100.00	1,100.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	2,450.00	2,450.00	800.00
<b>7 21195-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>12,491.20</b>	<b>12,491.20</b>	<b>0.00</b>
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	316.00	316.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	4,275.20	4,275.20	0.00
<b>7 21195-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>3,659.80</b>	<b>3,659.80</b>	<b>0.00</b>
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	1,713.40	1,713.40	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	546.40	546.40	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	1,400.00	1,400.00	0.00
<b>7 21195-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>115.00</b>	<b>15,284.98</b>	<b>15,284.98</b>	<b>115.00</b>
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	2,500.00	2,500.00	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	3,424.98	3,424.98	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	4,860.00	4,860.00	0.00
<b>7 21195-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>19,063.22</b>	<b>19,063.22</b>	<b>0.00</b>
8 21195-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	2,022.15	2,022.15	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	2,522.21	2,522.21	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	1,559.86	1,559.86	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	957.00	957.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	4,606.00	4,606.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	2,396.00	2,396.00	0.00
8 21195-01-1525-993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
<b>7 21195-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>5,287.40</b>	<b>5,287.40</b>	<b>0.00</b>
8 21195-01-1526-2311	CUEVAS RAMIREZ ARACELI MARIA	0.00	437.40	437.40	0.00
8 21195-01-1526-257	ORTIZ LOPEZ EDELMIRA	0.00	300.00	300.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	1,350.00	1,350.00	0.00
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	3,200.00	3,200.00	0.00
<b>7 21195-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>1,083.48</b>	<b>26,050.00</b>	<b>26,250.00</b>	<b>1,283.48</b>
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	300.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,400.00	2,400.00	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	500.00	500.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	7,900.00	7,900.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,200.00	1,200.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	300.00	300.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,400.00	2,400.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,400.00	2,400.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	7,450.00	7,650.00	700.00
<b>7 21195-01-1528</b>	<b>PLANTEL 28 SAN LUIS V</b>	<b>-7,563.00</b>	<b>21,407.00</b>	<b>30,265.00</b>	<b>1,295.00</b>

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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	3,000.00	3,000.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1528-827	NIETO AHUMADA ARACELI	-8,858.00	17,057.00	25,915.00	0.00
<b>7 21195-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>2,466.75</b>	<b>11,244.32</b>	<b>11,969.32</b>	<b>3,191.75</b>
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	4,672.30	4,672.30	2,066.75
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	400.00	400.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	814.02	814.02	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	0.00	1,125.00	1,125.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	400.00	4,358.00	3,958.00	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	500.00	500.00	0.00
<b>7 21195-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>700.00</b>	<b>12,250.90</b>	<b>11,750.90</b>	<b>200.00</b>
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	3,000.00	3,000.00	200.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,780.90	1,780.90	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	500.00	500.00	0.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	600.00	600.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	4,270.00	4,270.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	700.00	700.00	0.00
<b>7 21195-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>164.00</b>	<b>14,395.51</b>	<b>14,395.51</b>	<b>164.00</b>
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	5,589.00	5,589.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	100.00	100.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	831.51	831.51	0.00
8 21195-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	0.00	0.00	164.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	2,625.00	2,625.00	0.00
<b>7 21195-01-1532</b>	<b>PLANTEL 32 VILLA DE ARIAGA</b>	<b>156.00</b>	<b>19,959.03</b>	<b>19,959.03</b>	<b>156.00</b>
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	156.00	17,019.64	17,019.64	156.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	750.00	750.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	2,189.39	2,189.39	0.00
<b>7 21195-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>52,199.00</b>	<b>52,199.00</b>	<b>0.00</b>
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	26,420.00	26,420.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	3,500.00	3,500.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	4,425.00	4,425.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	2,925.00	2,925.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	929.00	929.00	0.00
8 21195-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,900.00	1,900.00	0.00
<b>7 21195-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>210.00</b>	<b>14,697.94</b>	<b>14,697.94</b>	<b>210.00</b>
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	3,577.94	3,577.94	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	1,600.00	1,600.00	210.00
8 21195-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	3,520.00	0.00
<b>7 21195-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>1,800.00</b>	<b>29,691.30</b>	<b>29,691.30</b>	<b>1,800.00</b>
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	600.00	600.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	200.00	200.00	0.00



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

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

**BALANZA DE COMPROBACION**

Página: 49/111

Fecha Imp: 08/12/2015

Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	8,200.00	8,200.00	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	300.00	300.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	8,358.00	8,358.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	5,100.00	5,100.00	1,800.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,133.30	1,133.30	0.00
<b>7 21195-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>6,709.20</b>	<b>6,709.20</b>	<b>0.00</b>
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,599.20	4,599.20	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	2,110.00	2,110.00	0.00
<b>7 21195-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>20,215.81</b>	<b>20,215.81</b>	<b>0.00</b>
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	7,006.00	7,006.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	1,720.00	1,720.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	2,700.00	2,700.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	3,729.81	3,729.81	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	2,560.00	2,560.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,100.00	2,100.00	0.00
<b>7 21195-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>19,450.00</b>	<b>19,450.00</b>	<b>0.00</b>
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	700.00	700.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	6,500.00	6,500.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	2,250.00	2,250.00	0.00
<b>7 21195-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>12,027.57</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>12,027.57</b>
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	2,500.00	2,500.00	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	400.00	400.00	2,500.06
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	6,400.00	6,400.00	1,450.00
<b>7 21195-01-1540</b>	<b>PLANTEL 40</b>	<b>0.00</b>	<b>13,292.00</b>	<b>13,292.00</b>	<b>0.00</b>
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	1,700.00	1,700.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	658.00	658.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,060.00	3,060.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	5,134.00	5,134.00	0.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	840.00	840.00	0.00
<b>7 21195-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>10,988.87</b>	<b>10,988.87</b>	<b>0.00</b>
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,737.00	1,737.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	4,398.87	4,398.87	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	1,860.00	1,860.00	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	1,593.00	1,593.00	0.00
<b>7 21195-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>2,023.37</b>	<b>3,997.00</b>	<b>3,997.00</b>	<b>2,023.37</b>
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	250.00	250.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	650.00	650.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	2,347.00	2,347.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	750.00	750.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1604	<b>EMSAD 04 SAT CATARINA</b>	<b>14,000.00</b>	<b>9,321.99</b>	<b>9,321.99</b>	<b>14,000.00</b>
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	7,421.99	7,421.99	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	800.00	800.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	600.00	600.00	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	500.00	500.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
7 21195-01-1605	<b>EMSAD 05 TLALETLA</b>	<b>926.13</b>	<b>9,072.00</b>	<b>9,072.00</b>	<b>926.13</b>
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	3,072.00	3,072.00	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	400.00	400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	3,000.00	3,000.00	755.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,600.00	2,600.00	0.00
7 21195-01-1606	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>9,309.90</b>	<b>9,309.90</b>	<b>0.00</b>
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	4,536.33	4,536.33	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	2,573.57	2,573.57	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	2,000.00	2,000.00	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	200.00	200.00	0.00
7 21195-01-1607	<b>EMSAD 07 STO DOMINGO</b>	<b>1,600.00</b>	<b>8,885.33</b>	<b>8,885.33</b>	<b>1,600.00</b>
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	500.00	500.00	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	1,139.80	1,139.80	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	800.00	800.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	1,085.60	1,085.60	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	700.00	700.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	4,659.93	4,659.93	1,100.00
7 21195-01-1608	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>276.90</b>	<b>5,448.90</b>	<b>5,448.90</b>	<b>276.90</b>
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	4,148.90	4,148.90	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	600.00	600.00	192.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	700.00	700.00	0.00
7 21195-01-1609	<b>EMSAD 09 GUADALCAZAR</b>	<b>729.33</b>	<b>5,329.00</b>	<b>5,329.00</b>	<b>729.33</b>
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	700.00	700.00	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	300.00	300.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	700.00	700.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	700.00	700.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	2,229.00	2,229.00	225.00
7 21195-01-1610	<b>EMSAD 10 PAPTALACO</b>	<b>3,772.51</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>3,772.51</b>
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	0.00	0.00	2,366.49
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,000.00	13,000.00	0.00
7 21195-01-1611	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>6,091.02</b>	<b>6,091.02</b>	<b>0.00</b>
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	3,811.02	3,811.02	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	730.00	730.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	1,550.00	1,550.00	0.00
7 21195-01-1612	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>8,400.18</b>	<b>8,400.18</b>	<b>0.00</b>
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	3,800.18	3,800.18	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	300.00	300.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,000.00	2,000.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	300.00	300.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	2,000.00	2,000.00	0.00
7 21195-01-1613	<b>EMSAD 13 TAMPAXAL</b>	<b>2,370.50</b>	<b>25,096.48</b>	<b>25,096.48</b>	<b>2,370.50</b>
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	12,454.50	12,454.50	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	8,177.98	8,177.98	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	200.00	200.00	0.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	350.00	350.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,914.00	3,914.00	0.00
<b>7 21195-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>2,026.78</b>	<b>9,343.10</b>	<b>9,343.10</b>	<b>2,026.78</b>
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	300.00	300.00	973.20
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	1,119.00	1,119.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	7,924.10	7,924.10	1,053.58
<b>7 21195-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	1,500.00	1,500.00	0.00
<b>7 21195-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	6,000.00	6,000.00	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	1,700.00	1,700.00	0.00
<b>7 21195-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>6,101.00</b>	<b>6,101.00</b>	<b>0.00</b>
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	4,501.00	4,501.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
<b>7 21195-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>9,556.92</b>	<b>18,586.12</b>	<b>18,086.12</b>	<b>9,056.92</b>
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	0.00	0.00	38.40
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,518.52	15,836.12	15,336.12	9,018.52
<b>7 21195-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,250.00	2,250.00	0.00
<b>7 21195-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>11,353.00</b>	<b>11,353.00</b>	<b>0.00</b>
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	4,078.00	4,078.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	269.00	269.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,500.00	2,500.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	1,149.00	1,149.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	3,057.00	3,057.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	300.00	300.00	0.00
<b>7 21195-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>610.00</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>610.00</b>
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	3,050.00	3,050.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	450.00	450.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	550.00	550.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	3,025.00	3,025.00	610.00
<b>7 21195-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>16,152.80</b>	<b>16,152.80</b>	<b>0.00</b>
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	3,241.00	3,241.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	7,959.80	7,959.80	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	4,602.00	4,602.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	350.00	350.00	0.00
<b>7 21195-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>5,889.10</b>	<b>5,889.10</b>	<b>0.00</b>
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,618.22	1,618.22	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	4,270.88	4,270.88	0.00
<b>7 21195-01-1624</b>	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>4,377.20</b>	<b>9,335.00</b>	<b>9,335.00</b>	<b>4,377.20</b>
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,270.00	2,270.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	3,165.50	3,165.50	4,377.20
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,399.50	2,399.50	0.00
<b>7 21195-01-1625</b>	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>-150.00</b>	<b>4,234.20</b>	<b>4,234.20</b>	<b>-150.00</b>
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	200.00	200.00	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,600.00	1,600.00	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 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	1,050.00	1,050.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	800.00	800.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	584.20	584.20	0.00
7 21195-01-1626	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>1,670.00</b>	<b>12,290.20</b>	<b>12,290.20</b>	<b>1,670.00</b>
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	3,090.20	3,090.20	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	9,200.00	9,200.00	1,000.00
7 21195-01-1627	<b>EMSAD 27 PLAZUELA</b>	<b>200.00</b>	<b>7,816.43</b>	<b>7,616.43</b>	<b>0.00</b>
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	200.00	6,566.50	6,366.50	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	249.93	249.93	0.00
7 21195-01-1628	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>5,430.00</b>	<b>5,430.00</b>	<b>0.00</b>
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,290.00	2,290.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	500.00	500.00	0.00
7 21195-01-1629	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>8,833.00</b>	<b>8,833.00</b>	<b>0.00</b>
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	3,800.00	3,800.00	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	600.00	600.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	950.00	950.00	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	2,825.00	2,825.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	358.00	358.00	0.00
7 21195-01-1630	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>1,562.66</b>	<b>9,871.00</b>	<b>9,871.00</b>	<b>1,562.66</b>
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	600.00	600.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	5,218.00	5,218.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	200.00	200.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	453.00	453.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	1,600.00	1,600.00	0.00
6 21195-02	<b>PLANTELES ACREEDORES, COBACH</b>	<b>76,980.00</b>	<b>23,640.00</b>	<b>25,140.00</b>	<b>78,480.00</b>
7 21195-02-1000	DIRECCION GENERAL	0.00	12,760.00	12,760.00	0.00
7 21195-02-1512	PLANTEL 12 TAMPACAN	63,000.00	0.00	6,000.00	69,000.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	0.00	6,380.00	6,380.00	0.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1540	PLANTEL 40	1,430.00	0.00	0.00	1,430.00
7 21195-02-1626	EMSAD 26 CERRITO DE ROJAS	4,500.00	4,500.00	0.00	0.00
6 21195-03	<b>BECAS POR REINTEGRAR, COBACH</b>	<b>21,944.84</b>	<b>0.00</b>	<b>0.00</b>	<b>21,944.84</b>
7 21195-03-1516	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>914.84</b>
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	<b>EXANI II, COBACH, COBROS A ALUM</b>	<b>1,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.00</b>
7 21195-05-1605	EMSAD 05 TLALETLA	160.00	0.00	0.00	160.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	1,560.00	0.00	0.00	1,560.00
7 21195-05-1620	EMSAD 20 TAMAN	156.00	0.00	0.00	156.00
3 216	<b>FONDOS Y BIENES DE TERCEROS EN GAR</b>	<b>1,048,591.26</b>	<b>12,300.20</b>	<b>0.00</b>	<b>1,036,291.06</b>
4 2161	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,048,591.26</b>	<b>12,300.20</b>	<b>0.00</b>	<b>1,036,291.06</b>
5 21611	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,048,591.26</b>	<b>12,300.20</b>	<b>0.00</b>	<b>1,036,291.06</b>
6 21611-01	<b>GARANTIAS DE TIENDAS ESCOLARES</b>	<b>1,048,591.26</b>	<b>12,300.20</b>	<b>0.00</b>	<b>1,036,291.06</b>
7 21611-01-1000	DIRECCION GENERAL	15,184.60	0.00	0.00	15,184.60

**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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8 21611-01-1000-0001	DEPOSITOS POR GARANTIAS NO ID	15,184.60	0.00	0.00	15,184.60
7 21611-01-1501	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>64,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,207.00</b>
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	64,207.00	0.00	0.00	64,207.00
7 21611-01-1502	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>11,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.00</b>
8 21611-01-1502-0001	GARANTIAS T ESC PL 02	11,786.00	0.00	0.00	11,786.00
7 21611-01-1503	<b>PLANTEL 03 CEDRAL</b>	<b>62,863.40</b>	<b>0.00</b>	<b>0.00</b>	<b>62,863.40</b>
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	62,863.40	0.00	0.00	62,863.40
7 21611-01-1504	<b>PLANTEL 04 EL NARANJO</b>	<b>13,098.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13,098.80</b>
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	0.00	13,098.80
7 21611-01-1505	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>14,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,025.00</b>
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	0.00	14,025.00
7 21611-01-1506	<b>PLANTEL 06 VALLES I</b>	<b>68,102.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,102.50</b>
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	0.00	68,102.50
7 21611-01-1507	<b>PLANTEL 07 AHUALULCO</b>	<b>22,140.80</b>	<b>12,300.20</b>	<b>0.00</b>	<b>9,840.60</b>
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	22,140.80	12,300.20	0.00	9,840.60
7 21611-01-1508	<b>PLANTEL 08 XILITLA</b>	<b>9,955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,955.20</b>
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,955.20	0.00	0.00	9,955.20
7 21611-01-1509	<b>PLANTEL 09 TANLAJAS</b>	<b>25,918.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,918.60</b>
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	0.00	25,918.60
7 21611-01-1510	<b>PLANTEL 10 MOCTEZUMA</b>	<b>18,200.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.60</b>
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	0.00	18,200.60
7 21611-01-1511	<b>PLANTEL 11 RAYON</b>	<b>4,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
7 21611-01-1513	<b>PLANTEL 13 TANQUIAN</b>	<b>17,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17,762.80</b>
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	0.00	0.00	17,762.80
7 21611-01-1514	<b>PLANTEL 14 TANCANHUITZ</b>	<b>10,641.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,641.40</b>
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	10,641.40	0.00	0.00	10,641.40
7 21611-01-1515	<b>PLANTEL 15 EBANO</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
7 21611-01-1516	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>7,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,340.00</b>
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
7 21611-01-1517	<b>PLANTEL 17 SAN LUIS I</b>	<b>116,225.80</b>	<b>0.00</b>	<b>0.00</b>	<b>116,225.80</b>
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	0.00	116,225.80
7 21611-01-1518	<b>PLANTEL 18 MEXQUITIC</b>	<b>14,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,568.00</b>
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	0.00	14,568.00
7 21611-01-1519	<b>PLANTEL 19 SAN LUIS II</b>	<b>82,560.84</b>	<b>0.00</b>	<b>0.00</b>	<b>82,560.84</b>
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
7 21611-01-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>3,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	0.00	0.00	3,520.00
7 21611-01-1521	<b>PLANTEL 21 MATLAPA</b>	<b>9,306.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.60</b>
8 21611-01-1521-0001	GARANTIAS T ESC PL 21	9,306.60	0.00	0.00	9,306.60
7 21611-01-1522	<b>PLANTEL 22 TAMUIN</b>	<b>2,716.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,716.80</b>
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,716.80	0.00	0.00	2,716.80
7 21611-01-1523	<b>PLANTEL 23 TIERRANUEVA</b>	<b>7,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,899.00</b>
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	7,899.00	0.00	0.00	7,899.00
7 21611-01-1524	<b>PLANTEL 24 VALLES II</b>	<b>41,742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>41,742.80</b>
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	0.00	41,742.80
7 21611-01-1525	<b>PLANTEL 25 SAN LUIS III</b>	<b>98,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>98,529.80</b>
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	98,529.80	0.00	0.00	98,529.80
7 21611-01-1526	<b>PLANTEL 26 SAN LUIS IV</b>	<b>128,715.84</b>	<b>0.00</b>	<b>0.00</b>	<b>128,715.84</b>
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	128,715.84	0.00	0.00	128,715.84
7 21611-01-1527	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>6,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.00</b>
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	0.00	6,611.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	0.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	0.00	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	745,408.89	0.00	4,803,241.03
4 2179	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	745,408.89	0.00	4,803,241.03
5 21791	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	745,408.89	0.00	4,803,241.03
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	5,548,649.92	745,408.89	0.00	4,803,241.03
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	5,548,649.92	745,408.89	0.00	4,803,241.03
2 22	PASIVO NO CIRCULANTE	342,444,880.80	0.00	0.00	342,444,880.80
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
4 2229	OTROS DOCUMENTOS POR PAGAR A LARG	342,444,880.80	0.00	0.00	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	342,444,880.80	0.00	0.00	342,444,880.80
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	0.00	0.00	342,444,880.80
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	0.00	0.00	342,444,880.80
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-260,327,272.54	11,707.00	2,500.00	-260,336,479.54
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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,707.00	2,500.00	-264,692,184.24
3 321	RESULTADOS DEL EJ. (AHORRO/ DESAHO	-46,845,997.56	0.00	0.00	-46,845,997.56
5 32100-01-0000-0001	RESULTADOS DEL EJ. (AHORRO/ DESA	-46,845,997.56	0.00	0.00	-46,845,997.56
4 32100-01-1	RESULTADOS DEL EJERCICIO (AHORRO/	-46,845,997.56	0.00	0.00	-46,845,997.56
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-431,723,769.64	0.00	0.00	-431,723,769.64
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-431,723,769.64	0.00	0.00	-431,723,769.64
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-431,723,769.64	0.00	0.00	-431,723,769.64
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-431,723,769.64	0.00	0.00	-431,723,769.64
3 323	REVALÚOS	217,557,637.63	11,707.00	2,500.00	217,548,430.63
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	11,707.00	2,500.00	93,152,154.92
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,161,361.92	11,707.00	2,500.00	93,152,154.92
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,161,361.92	11,707.00	2,500.00	93,152,154.92
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	518,346,400.41	476,680.15	30,737,600.46	548,607,320.72
2 41	INGRESOS DE GESTIÓN	46,976,924.16	470,322.00	557,814.45	47,064,416.61
3 414	DERECHOS	46,976,924.16	470,322.00	557,814.45	47,064,416.61
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	46,925,011.16	470,187.00	557,254.45	47,012,078.61
5 41431	DERECHOS POR COBRAR DEL EJERCICI	46,925,011.16	470,187.00	557,254.45	47,012,078.61
6 41431-01	DERECHOS POR PRESTACION DE SERV	46,244,196.56	468,007.00	189,789.01	45,965,978.57
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	180,081.78	0.00	6,240.00	186,321.78
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	11,690.00	0.00	160.00	11,850.00

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	46,762.78	0.00	0.00	46,762.78
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	75,680.00	0.00	6,080.00	81,760.00
<b>7 41431-01-1501</b>	<b>DERECHOS POR PRESTACION DE SER</b>	<b>5,435,058.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>5,438,008.00</b>
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	311,380.00	0.00	0.00	311,380.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	4,871,350.00	0.00	0.00	4,871,350.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	15,680.00	0.00	480.00	16,160.00
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	50,180.00	0.00	2,158.00	52,338.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	2,132.00	0.00	0.00	2,132.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	16,224.00	0.00	312.00	16,536.00
8 41431-01-1501-0012	EXANI II DEL EJERCICIO	29,728.00	0.00	0.00	29,728.00
8 41431-01-1501-0013	OTROS INGRESOS ACADEMICOS	14.00	0.00	0.00	14.00
<b>7 41431-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>331,699.00</b>	<b>0.00</b>	<b>312.00</b>	<b>332,011.00</b>
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	275,790.00	0.00	0.00	275,790.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	640.00	0.00	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	3,822.00	0.00	234.00	4,056.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	0.00	260.00
8 41431-01-1502-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	78.00	234.00
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
<b>7 41431-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>894,823.80</b>	<b>0.00</b>	<b>524.00</b>	<b>895,347.80</b>
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	1,920.00	0.00	160.00	2,080.00
8 41431-01-1503-0004	EXAMENES DE REGULARIZACION DE	18,592.00	0.00	0.00	18,592.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	11,700.00	0.00	286.00	11,986.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	15,264.00	0.00	0.00	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	5,484.00	0.00	78.00	5,562.00
<b>7 41431-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>454,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,437.00</b>
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
<b>7 41431-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>925,261.00</b>	<b>270.00</b>	<b>970.00</b>	<b>925,961.00</b>
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	8,613.00	270.00	0.00	8,343.00
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	3,200.00	0.00	320.00	3,520.00
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	14,352.00	0.00	572.00	14,924.00
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	5,538.00	0.00	78.00	5,616.00
<b>7 41431-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>2,248,024.00</b>	<b>57,960.00</b>	<b>4,254.00</b>	<b>2,194,318.00</b>
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	2,076,390.00	57,960.00	1,780.00	2,020,210.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	11,200.00	0.00	160.00	11,360.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	52,226.00	0.00	0.00	52,226.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	300.00	0.00	0.00	300.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	27,768.00	0.00	1,508.00	29,276.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	2,496.00	0.00	572.00	3,068.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	10,374.00	0.00	234.00	10,608.00
8 41431-01-1506-0013	OTROS INGRESOS ACADEMICOS	780.00	0.00	0.00	780.00
<b>7 41431-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>719,284.00</b>	<b>0.00</b>	<b>520.00</b>	<b>719,804.00</b>
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	43,680.00	0.00	0.00	43,680.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	652,910.00	0.00	0.00	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	4,732.00	0.00	286.00	5,018.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	624.00	0.00	0.00	624.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,248.00	0.00	234.00	1,482.00
8 41431-01-1507-0013	OTROS INGRESOS ACADEMICOS	46.00	0.00	0.00	46.00
<b>7 41431-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>588,643.50</b>	<b>0.00</b>	<b>1,576.00</b>	<b>590,219.50</b>
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	518,267.50	0.00	1,134.00	519,401.50
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	3,562.00	0.00	52.00	3,614.00
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	3,354.00	0.00	390.00	3,744.00
<b>7 41431-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>690,804.33</b>	<b>0.00</b>	<b>2,043.00</b>	<b>692,847.33</b>
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	44,012.00	0.00	0.00	44,012.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	610,376.00	0.00	1,575.00	611,951.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	1,760.00	0.00	0.00	1,760.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	26,190.00	0.00	0.00	26,190.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	1,500.00	0.00	0.00	1,500.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	4,186.00	0.00	234.00	4,420.00
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	2,574.00	0.00	234.00	2,808.00
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	0.70	0.00	0.00	0.70
<b>7 41431-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>566,042.00</b>	<b>0.00</b>	<b>130.00</b>	<b>566,172.00</b>
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	1,014.00	0.00	130.00	1,144.00
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	468.00	0.00	0.00	468.00
8 41431-01-1510-0013	OTROS INGRESOS ACADEMICOS	5,922.00	0.00	0.00	5,922.00
<b>7 41431-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>286,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,441.00</b>
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	2,860.00	0.00	0.00	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	936.00	0.00	0.00	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
<b>7 41431-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>569,938.50</b>	<b>0.00</b>	<b>3,596.00</b>	<b>573,534.50</b>
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	36,226.00	0.00	160.00	36,386.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	499,420.00	0.00	2,890.00	502,310.00

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**BALANZA DE COMPROBACION**

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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	11,066.00	0.00	0.00	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	5,174.00	0.00	182.00	5,356.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	728.00	0.00	52.00	780.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	390.00	0.00	0.00	390.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	15,064.50	0.00	312.00	15,376.50
<b>7 41431-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>726,206.00</b>	<b>0.00</b>	<b>78.00</b>	<b>726,284.00</b>
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	660,260.00	0.00	0.00	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	208.00	0.00	0.00	208.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,042.00	0.00	78.00	3,120.00
<b>7 41431-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>633,480.00</b>	<b>0.00</b>	<b>1,566.00</b>	<b>635,046.00</b>
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	44,174.00	0.00	0.00	44,174.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	554,545.00	0.00	1,410.00	555,955.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	2,400.00	0.00	0.00	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	4,992.00	0.00	26.00	5,018.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	260.00	0.00	52.00	312.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,510.00	0.00	78.00	3,588.00
8 41431-01-1514-0013	OTROS INGRESOS ACADEMICOS	1,581.00	0.00	0.00	1,581.00
<b>7 41431-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>333,042.50</b>	<b>0.00</b>	<b>416.00</b>	<b>333,458.50</b>
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	26,336.00	0.00	0.00	26,336.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	283,512.50	0.00	0.00	283,512.50
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	1,115.00	0.00	0.00	1,115.00
8 41431-01-1515-0004	EXAMENES DE REGULARIZACION DE	16,288.00	0.00	0.00	16,288.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,121.00	0.00	130.00	3,251.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	1,188.00	0.00	208.00	1,396.00
8 41431-01-1515-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	0.00	160.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	1,322.00	0.00	78.00	1,400.00
<b>7 41431-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>251,418.00</b>	<b>0.00</b>	<b>4,696.00</b>	<b>256,114.00</b>
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	17,090.00	0.00	320.00	17,410.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	222,320.00	0.00	4,350.00	226,670.00
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	2,262.00	0.00	26.00	2,288.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	250.00	0.00	0.00	250.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	780.00	0.00	0.00	780.00
<b>7 41431-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>3,141,864.42</b>	<b>94,264.00</b>	<b>3,914.00</b>	<b>3,051,514.42</b>
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	208,153.00	0.00	2,562.00	210,715.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	2,802,905.00	87,400.00	0.00	2,715,505.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	10,410.00	0.00	0.00	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	22,528.00	0.00	884.00	23,412.00
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	3,349.00	0.00	0.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	36,487.42	3,515.00	468.00	33,440.42
<b>7 41431-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>553,996.00</b>	<b>0.00</b>	<b>208.00</b>	<b>554,204.00</b>
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

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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	5,512.00	0.00	130.00	5,642.00
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	2,028.00	0.00	78.00	2,106.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	780.00	0.00	0.00	780.00
8 41431-01-1518-0013	OTROS INGRESOS ACADEMICOS	2,346.00	0.00	0.00	2,346.00
<b>7 41431-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>3,323,944.22</b>	<b>106,950.00</b>	<b>83,148.00</b>	<b>3,300,142.22</b>
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	2,993,250.00	106,950.00	80,700.00	2,967,000.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	8,160.00	0.00	160.00	8,320.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	63,970.00	0.00	0.00	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	27,820.00	0.00	1,976.00	29,796.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	520.00	0.00	0.00	520.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	8,658.00	0.00	312.00	8,970.00
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
<b>7 41431-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>195,553.00</b>	<b>9,975.00</b>	<b>0.00</b>	<b>185,578.00</b>
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	163,645.00	9,975.00	0.00	153,670.00
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
<b>7 41431-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>643,461.50</b>	<b>0.00</b>	<b>572.00</b>	<b>644,033.50</b>
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	555,229.50	0.00	0.00	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	6,760.00	0.00	416.00	7,176.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	676.00	0.00	0.00	676.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	404.00	0.00	0.00	404.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	4,524.00	0.00	156.00	4,680.00
<b>7 41431-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>331,959.00</b>	<b>0.00</b>	<b>4,552.00</b>	<b>336,511.00</b>
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	19,360.00	0.00	0.00	19,360.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	280,580.00	0.00	3,981.00	284,561.00
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	3,402.00	0.00	364.00	3,766.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	208.00	0.00	0.00	208.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	13,547.00	0.00	207.00	13,754.00
<b>7 41431-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>318,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,670.00</b>
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

**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 41431-01-1523-0009	ENTREGA DE DOCUMENTOS DEL EJE	1,872.00	0.00	0.00	1,872.00
<b>7 41431-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>1,562,777.00</b>	<b>0.00</b>	<b>2,492.00</b>	<b>1,565,269.00</b>
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	1,400,785.00	0.00	1,140.00	1,401,925.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	7,040.00	0.00	0.00	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	15,054.00	0.00	1,040.00	16,094.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	728.00	0.00	0.00	728.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	7,878.00	0.00	312.00	8,190.00
8 41431-01-1524-0012	EXANI II DEL EJERCICIO	160.00	0.00	0.00	160.00
<b>7 41431-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>3,363,625.00</b>	<b>1,150.00</b>	<b>2,237.01</b>	<b>3,364,712.01</b>
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	170,425.00	0.00	0.00	170,425.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	3,044,506.00	1,150.00	0.00	3,043,356.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	11,700.00	0.00	320.00	12,020.00
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	17,409.00	0.00	1,709.01	19,118.01
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	156.00	0.00	52.00	208.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	11,881.00	0.00	156.00	12,037.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	2,720.00	0.00	0.00	2,720.00
8 41431-01-1525-0013	OTROS INGRESOS ACADEMICOS	-754.00	0.00	0.00	-754.00
<b>7 41431-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>4,921,379.00</b>	<b>0.00</b>	<b>15,258.00</b>	<b>4,936,637.00</b>
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	266,153.00	0.00	3,760.00	269,913.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	4,526,115.00	0.00	1,150.00	4,527,265.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	11,680.00	0.00	160.00	11,840.00
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	36,116.00	0.00	2,054.00	38,170.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	1,352.00	0.00	0.00	1,352.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,914.00	0.00	0.00	4,914.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	-799.00	0.00	8,134.00	7,335.00
<b>7 41431-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>389,766.00</b>	<b>0.00</b>	<b>8,080.00</b>	<b>397,846.00</b>
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	4,800.00	0.00	1,134.00	5,934.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	367,840.00	0.00	6,370.00	374,210.00
8 41431-01-1527-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	160.00	640.00
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	104.00	702.00
8 41431-01-1527-0012	EXANI II DEL EJERCICIO	624.00	0.00	156.00	780.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	942.00	0.00	156.00	1,098.00
<b>7 41431-01-1528</b>	<b>PLANTEL 28 SAN LUIS V</b>	<b>5,448,731.00</b>	<b>157,600.00</b>	<b>7,030.00</b>	<b>5,298,161.00</b>
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	307,755.00	0.00	0.00	307,755.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	4,906,126.00	157,600.00	2,400.00	4,750,926.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	7,700.00	0.00	320.00	8,020.00
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	58,344.00	0.00	4,108.00	62,452.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	3,064.00	0.00	104.00	3,168.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	4,446.00	0.00	78.00	4,524.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	19,620.00	0.00	20.00	19,640.00
<b>7 41431-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>621,428.00</b>	<b>14,950.00</b>	<b>468.00</b>	<b>606,946.00</b>
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	14,950.00	0.00	526,962.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	1,280.00	0.00	0.00	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

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**BALANZA DE COMPROBACION**

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8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	3,822.00	0.00	156.00	3,978.00
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	3,978.00	0.00	312.00	4,290.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	110.00	0.00	0.00	110.00
<b>7 41431-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>199,111.00</b>	<b>0.00</b>	<b>7,368.00</b>	<b>206,479.00</b>
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	6,870.00	183,165.00
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	640.00	0.00	160.00	800.00
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	104.00	2,080.00
8 41431-01-1530-0013	OTROS INGRESOS ACADEMICOS	520.00	0.00	234.00	754.00
<b>7 41431-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>563,122.00</b>	<b>0.00</b>	<b>338.00</b>	<b>563,460.00</b>
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	485,502.00	0.00	0.00	485,502.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	1,600.00	0.00	0.00	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	2,886.00	0.00	52.00	2,938.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	312.00	0.00	52.00	364.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	2,652.00	0.00	234.00	2,886.00
8 41431-01-1531-0010	REVALIDACION DE ESTUDIOS DEL	718.00	0.00	0.00	718.00
<b>7 41431-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>369,917.00</b>	<b>354.00</b>	<b>0.00</b>	<b>369,563.00</b>
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	11,202.00	0.00	0.00	11,202.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	324,183.00	250.00	0.00	323,933.00
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	2,860.00	104.00	0.00	2,756.00
8 41431-01-1532-0008	DUPLICADO DE CREDENCIALES DEL	208.00	0.00	0.00	208.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	234.00	0.00	0.00	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
<b>7 41431-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>525,885.01</b>	<b>0.00</b>	<b>0.00</b>	<b>525,885.01</b>
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	441,412.50	0.00	0.00	441,412.50
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	1,920.00	0.00	0.00	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	5,152.00	0.00	0.00	5,152.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	1,092.00	0.00	0.00	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	3,020.51	0.00	0.00	3,020.51
<b>7 41431-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>205,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,572.00</b>
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
<b>7 41431-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>191,202.00</b>	<b>0.00</b>	<b>312.00</b>	<b>191,514.00</b>
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	173,620.00	0.00	0.00	173,620.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	2,560.00	0.00	0.00	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	962.00	0.00	78.00	1,040.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	1,560.00	0.00	234.00	1,794.00
<b>7 41431-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>170,439.00</b>	<b>0.00</b>	<b>1,629.00</b>	<b>172,068.00</b>
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	12,160.00	0.00	160.00	12,320.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	145,845.00	0.00	525.00	146,370.00
8 41431-01-1536-0003	CERTIFICADO PARCIAL DEL EJERC	480.00	0.00	160.00	640.00
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	156.00	910.00
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	468.00	1,482.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	160.00	0.00	160.00	320.00
<b>7 41431-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>380,343.00</b>	<b>0.00</b>	<b>5,058.00</b>	<b>385,401.00</b>
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	26,310.00	0.00	150.00	26,460.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	350,819.00	0.00	4,670.00	355,489.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	320.00	0.00	160.00	480.00
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	1,170.00	0.00	78.00	1,248.00
<b>7 41431-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>392,530.00</b>	<b>1,092.00</b>	<b>2,148.00</b>	<b>393,586.00</b>
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	30,020.00	0.00	0.00	30,020.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	345,260.00	0.00	1,910.00	347,170.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	1,280.00	0.00	160.00	1,440.00
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	4,270.00	0.00	78.00	4,348.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	3,588.00	0.00	0.00	3,588.00
8 41431-01-1538-0011	DUPLICADO DE CERTIFICADO DEL	320.00	0.00	0.00	320.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	1,092.00	1,092.00	0.00	0.00
<b>7 41431-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>89,832.00</b>	<b>0.00</b>	<b>4,278.00</b>	<b>94,110.00</b>
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	5,760.00	0.00	160.00	5,920.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	79,354.00	0.00	4,014.00	83,368.00
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	208.00	0.00	104.00	312.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	234.00	0.00	0.00	234.00
<b>7 41431-01-1540</b>	<b>PLANTEL 40</b>	<b>251,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,961.00</b>
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	16,390.00	0.00	0.00	16,390.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	226,251.00	0.00	0.00	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
<b>7 41431-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>218,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,301.00</b>
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
<b>7 41431-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>66,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,960.00</b>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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CLAVE LADA: (444) TEL. 8 04 18 20

**BALANZA DE COMPROBACION**

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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	58,155.00	0.00	0.00	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
<b>7 41431-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>139,364.00</b>	<b>320.00</b>	<b>78.00</b>	<b>139,122.00</b>
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	118,820.00	320.00	0.00	118,500.00
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	234.00	0.00	0.00	234.00
8 41431-01-1604-0013	OTROS INGRESOS ACADEMICOS	1,338.00	0.00	78.00	1,416.00
<b>7 41431-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>172,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,083.00</b>
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	13,970.00	0.00	0.00	13,970.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	148,860.00	0.00	0.00	148,860.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	960.00	0.00	0.00	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
<b>7 41431-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>11,088.00</b>	<b>0.00</b>	<b>628.00</b>	<b>11,716.00</b>
8 41431-01-1606-0001	PREINSCRIPCION DEL EJERCICIO	2,240.00	0.00	0.00	2,240.00
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	7,090.00	0.00	0.00	7,090.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	384.00	0.00	0.00	384.00
8 41431-01-1606-0005	EXAMENES ESPECIALES DEL EJERC	600.00	0.00	0.00	600.00
8 41431-01-1606-0008	DUPLICADO DE CREDENCIALES DEL	150.00	0.00	0.00	150.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
8 41431-01-1606-0012	EXANI II DEL EJERCICIO	0.00	0.00	628.00	628.00
8 41431-01-1606-0013	OTROS INGRESOS ACADEMICOS	312.00	0.00	0.00	312.00
<b>7 41431-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>136,665.00</b>	<b>9,360.00</b>	<b>7,582.00</b>	<b>134,887.00</b>
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	12,320.00	0.00	160.00	12,480.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	99,165.00	0.00	7,370.00	106,535.00
8 41431-01-1607-0003	CERTIFICADO PARCIAL DEL EJERC	165.00	0.00	0.00	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	52.00	572.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	546.00	0.00	0.00	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	9,360.00	0.00	0.00
8 41431-01-1607-0013	OTROS INGRESOS ACADEMICOS	5.00	0.00	0.00	5.00
<b>7 41431-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>117,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,902.00</b>
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	14,400.00	0.00	0.00	14,400.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	94,100.00	0.00	0.00	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	1,012.00	0.00	0.00	1,012.00
<b>7 41431-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>65,426.00</b>	<b>0.00</b>	<b>20.00</b>	<b>65,446.00</b>
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	5,100.00	0.00	0.00	5,100.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	55,298.00	0.00	0.00	55,298.00
8 41431-01-1609-0004	EXAMENES DE REGULARIZACION DE	6,240.00	0.00	0.00	6,240.00

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

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8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	520.00	0.00	0.00	520.00
8 41431-01-1609-0008	DUPLICADO DE CREDENCIALES DEL	104.00	0.00	0.00	104.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	624.00	0.00	0.00	624.00
8 41431-01-1609-0012	EXANI II DEL EJERCICIO	-2,460.00	0.00	0.00	-2,460.00
8 41431-01-1609-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	20.00	20.00
<b>7 41431-01-1610</b>	<b>EMSAD 10 PAPTALACO</b>	<b>25,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,394.00</b>
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
<b>7 41431-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>88,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,683.00</b>
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
<b>7 41431-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>38,178.00</b>	<b>0.00</b>	<b>420.00</b>	<b>38,598.00</b>
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	8,480.00	0.00	160.00	8,640.00
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	480.00	0.00	0.00	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	260.00	572.00
8 41431-01-1612-0009	ENTREGA DE DOCUMENTOS DEL EJE	156.00	0.00	0.00	156.00
<b>7 41431-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>124,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,740.00</b>
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	11,660.00	0.00	0.00	11,660.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	109,510.00	0.00	0.00	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
8 41431-01-1613-0009	ENTREGA DE DOCUMENTOS DEL EJE	312.00	0.00	0.00	312.00
<b>7 41431-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>47,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,584.00</b>
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
<b>7 41431-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>26,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,008.00</b>
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	1,130.00	0.00	0.00	1,130.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	24,620.00	0.00	0.00	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	156.00	0.00	0.00	156.00
8 41431-01-1615-0012	EXANI II DEL EJERCICIO	-122.00	0.00	0.00	-122.00
<b>7 41431-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>87,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,978.00</b>
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	5,900.00	0.00	0.00	5,900.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	76,780.00	0.00	0.00	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	390.00	0.00	0.00	390.00
<b>7 41431-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>24,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,671.00</b>
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	20,700.00	0.00	0.00	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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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7 41431-01-1618	<b>EMSAD 18 EL CARRIZAL</b>	<b>43,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,535.00</b>
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	43,235.00	0.00	0.00	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	<b>EMSAD 19 COYOLES</b>	<b>34,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,890.00</b>
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	<b>EMSAD 20 TAMAN</b>	<b>238,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,188.00</b>
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	1,760.00	0.00	0.00	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	364.00	0.00	0.00	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	<b>EMSAD 21 LA PILA</b>	<b>161,552.00</b>	<b>0.00</b>	<b>372.00</b>	<b>161,924.00</b>
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	19,680.00	0.00	0.00	19,680.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	132,270.00	0.00	320.00	132,590.00
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	102.00	0.00	52.00	154.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	858.00	0.00	0.00	858.00
7 41431-01-1622	<b>EMSAD 22 SAN NICOLAS</b>	<b>10,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,158.00</b>
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	160.00	0.00	0.00	160.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	78.00	0.00	0.00	78.00
7 41431-01-1623	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>90,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,258.00</b>
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	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.00</b>
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	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
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	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>50,197.00</b>	<b>13,044.00</b>	<b>0.00</b>	<b>37,153.00</b>
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	11,990.00	3,760.00	0.00	8,230.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	25,382.00	1,150.00	0.00	24,232.00
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	8,134.00	0.00	220.00
7 41431-01-1627	<b>EMSAD 27 PLAZUELA</b>	<b>78,788.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>79,798.00</b>
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	9,890.00	0.00	160.00	10,050.00

**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**

Página: 66/111

Fecha Imp: 08/12/2015

Hora: 11:51:47

OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	65,160.00	0.00	850.00	66,010.00
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
<b>7 41431-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>51,362.00</b>	<b>718.00</b>	<b>718.00</b>	<b>51,362.00</b>
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	7,260.00	160.00	160.00	7,260.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	41,190.00	480.00	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	78.00	78.00	78.00	78.00
<b>7 41431-01-1629</b>	<b>EMSAD 29 EL CARRIZO</b>	<b>13,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,704.00</b>
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	4,000.00	0.00	0.00	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
<b>7 41431-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>71,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,537.00</b>
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	7,390.00	0.00	0.00	7,390.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	60,310.00	0.00	0.00	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
<b>6 41431-02</b>	<b>DER POR COB A INST INCORPORADAS</b>	<b>345,855.60</b>	<b>1,220.00</b>	<b>362,695.44</b>	<b>707,331.04</b>
<b>7 41431-02-1701</b>	<b>DER POR COB INSTITUTO LOMAS DE</b>	<b>49,565.00</b>	<b>0.00</b>	<b>50,054.30</b>	<b>99,619.30</b>
8 41431-02-1701-0002	INCORPORACION	43,584.50	0.00	50,054.30	93,638.80
8 41431-02-1701-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
<b>7 41431-02-1702</b>	<b>INST MIGUEL DE CERVANTES SAAVE</b>	<b>17,690.00</b>	<b>0.00</b>	<b>25,634.50</b>	<b>43,324.50</b>
8 41431-02-1702-0002	INCORPORACION	17,690.00	0.00	19,654.00	37,344.00
8 41431-02-1702-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
<b>7 41431-02-1703</b>	<b>COLEGIO JUAN DE DIOS PEZA AC</b>	<b>117,455.50</b>	<b>0.00</b>	<b>114,521.30</b>	<b>231,976.80</b>
8 41431-02-1703-0002	INCORPORACION	117,455.50	0.00	108,540.80	225,996.30
8 41431-02-1703-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
<b>7 41431-02-1704</b>	<b>SHEL- HA SC</b>	<b>16,960.50</b>	<b>0.00</b>	<b>10,144.00</b>	<b>27,104.50</b>
8 41431-02-1704-0002	INCORPORACION	10,980.00	0.00	10,144.00	21,124.00
8 41431-02-1704-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
<b>7 41431-02-1707</b>	<b>INSTITUTO REAL DE SAN LUIS</b>	<b>51,730.50</b>	<b>0.00</b>	<b>47,080.84</b>	<b>98,811.34</b>
8 41431-02-1707-0002	INCORPORACION	45,750.00	0.00	47,080.84	92,830.84
8 41431-02-1707-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
<b>7 41431-02-1708</b>	<b>INSTITUTO LA PAZ</b>	<b>32,183.60</b>	<b>0.00</b>	<b>45,605.50</b>	<b>77,789.10</b>
8 41431-02-1708-0002	INCORPORACION	32,183.60	0.00	39,625.00	71,808.60
8 41431-02-1708-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
<b>7 41431-02-1710</b>	<b>COLEGIO FRAY PEDRO DE GANTE</b>	<b>15,860.00</b>	<b>0.00</b>	<b>21,830.50</b>	<b>37,690.50</b>
8 41431-02-1710-0002	INCORPORACION	15,860.00	0.00	15,850.00	31,710.00
8 41431-02-1710-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
<b>7 41431-02-1711</b>	<b>SIST. EDUC. CARL ROGERS AC</b>	<b>24,890.50</b>	<b>0.00</b>	<b>20,922.00</b>	<b>45,812.50</b>
8 41431-02-1711-0002	INCORPORACION	18,910.00	0.00	20,922.00	39,832.00
8 41431-02-1711-0003	RATIFICACION ANUAL	5,980.50	0.00	0.00	5,980.50
<b>7 41431-02-1712</b>	<b>CONCIENCIA BACHILLER SC</b>	<b>19,520.00</b>	<b>1,220.00</b>	<b>26,902.50</b>	<b>45,202.50</b>
8 41431-02-1712-0002	INCORPORACION	19,520.00	1,220.00	20,922.00	39,222.00
8 41431-02-1712-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
<b>6 41431-03</b>	<b>DER POR INSCRIPCION EXTEMPORAN</b>	<b>334,959.00</b>	<b>960.00</b>	<b>4,770.00</b>	<b>338,769.00</b>
<b>7 41431-03-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00</b>
8 41431-03-1504-0001	CUOTA DE INSC EXTEMPORANEA PL	2,080.00	0.00	0.00	2,080.00
<b>7 41431-03-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 08/12/2015

Hora: 11:51:47

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-03-1509-0001	CUOTA DE INSC EXTEMPORANEA PL	1,440.00	0.00	0.00	1,440.00
7 41431-03-1511	<b>PLANTEL 11 RAYON</b>	<b>3,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.00</b>
8 41431-03-1511-0001	CUOTA DE INSC EXTEMPORANEA PL	3,379.00	0.00	0.00	3,379.00
7 41431-03-1512	<b>PLANTEL 12 TAMPACAN</b>	<b>4,190.00</b>	<b>0.00</b>	<b>100.00</b>	<b>4,290.00</b>
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	4,190.00	0.00	100.00	4,290.00
7 41431-03-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>62,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,665.00</b>
8 41431-03-1520-0001	CUOTA DE INSC EXTEMPORANEA PL	62,665.00	0.00	0.00	62,665.00
7 41431-03-1523	<b>PLANTEL 23 TIERRANUEVA</b>	<b>3,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.00</b>
8 41431-03-1523-0001	CUOTA DE INSC EXTEMPORANEA PL	3,190.00	0.00	0.00	3,190.00
7 41431-03-1524	<b>PLANTEL 24 VALLES II</b>	<b>18,900.00</b>	<b>0.00</b>	<b>180.00</b>	<b>19,080.00</b>
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	18,900.00	0.00	180.00	19,080.00
7 41431-03-1528	<b>PLANTEL 28 SAN LUIS V</b>	<b>3,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>
8 41431-03-1528-0001	CUOTA DE INSC EXTEMPORANEA PL	3,480.00	0.00	0.00	3,480.00
7 41431-03-1531	<b>PLANTEL 31 AQUISMON</b>	<b>16,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,310.00</b>
8 41431-03-1531-0001	CUOTA DE INSC EXTEMPORANEA PL	16,310.00	0.00	0.00	16,310.00
7 41431-03-1535	<b>PLANTEL 35TAMBACA</b>	<b>13,498.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>15,378.00</b>
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	13,498.00	0.00	1,880.00	15,378.00
7 41431-03-1601	<b>EMSAD 01 DULCE GRANDE</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>
8 41431-03-1601-0001	CUOTA DE INSC EXTEMPORANEA EM	1,825.00	0.00	0.00	1,825.00
7 41431-03-1604	<b>EMSAD 04 SAT CATARINA</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	3,150.00	0.00	0.00	3,150.00
7 41431-03-1605	<b>EMSAD 05 TLALETLA</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>
8 41431-03-1605-0001	CUOTA DE INSC EXTEMPORANEA EM	15,700.00	0.00	0.00	15,700.00
7 41431-03-1606	<b>EMSAD 06 PALOMAS</b>	<b>53,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,512.00</b>
8 41431-03-1606-0001	CUOTA DE INSC EXTEMPORANEA EM	53,512.00	0.00	0.00	53,512.00
7 41431-03-1608	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.00</b>
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	3,330.00	0.00	0.00	3,330.00
7 41431-03-1612	<b>EMSAD 12 LA PARADA</b>	<b>56,230.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>57,880.00</b>
8 41431-03-1612-0001	CUOTA DE INSC EXTEMPORANEA EM	56,230.00	0.00	1,650.00	57,880.00
7 41431-03-1628	<b>EMSAD 28 LA PALMA</b>	<b>20,160.00</b>	<b>960.00</b>	<b>960.00</b>	<b>20,160.00</b>
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	20,160.00	960.00	960.00	20,160.00
7 41431-03-1629	<b>EMSAD 29 EL CARRIZO</b>	<b>30,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,760.00</b>
8 41431-03-1629-0001	CUOTA DE INSC EXTEMPORANEA EM	30,760.00	0.00	0.00	30,760.00
7 41431-03-1630	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>21,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,160.00</b>
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	21,160.00	0.00	0.00	21,160.00
4 4144	<b>ACCESORIOS DE DERECHOS</b>	<b>51,913.00</b>	<b>135.00</b>	<b>560.00</b>	<b>52,338.00</b>
5 4144-01	<b>ACCESORIOS DE DERECHOS X COB COB</b>	<b>51,913.00</b>	<b>135.00</b>	<b>560.00</b>	<b>52,338.00</b>
6 4144-01-1513	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>16,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,335.00</b>
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	16,335.00	0.00	0.00	16,335.00
6 4144-01-1520	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,160.00	0.00	0.00	1,160.00
6 4144-01-1521	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>10,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,710.00</b>
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	10,710.00	0.00	0.00	10,710.00
6 4144-01-1531	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,750.00	0.00	0.00	1,750.00
6 4144-01-1535	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>1,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,900.00</b>
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,700.00	0.00	200.00	1,900.00
6 4144-01-1605	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	1,575.00	0.00	0.00	1,575.00
6 4144-01-1612	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>7,650.00</b>	<b>0.00</b>	<b>225.00</b>	<b>7,875.00</b>
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	7,650.00	0.00	225.00	7,875.00
6 4144-01-1628	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>2,835.00</b>	<b>135.00</b>	<b>135.00</b>	<b>2,835.00</b>
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	2,835.00	135.00	135.00	2,835.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	4,185.00	0.00	0.00	4,185.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	4,185.00	0.00	0.00	4,185.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	4,013.00	0.00	0.00	4,013.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	4,013.00	0.00	0.00	4,013.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	467,066,599.94	0.00	29,989,610.78	497,056,210.72
3 421	PARTICIPACIONES Y APORTACIONES	296,155,959.94	0.00	12,898,546.78	309,054,506.72
4 4213	CONVENIOS	296,155,959.94	0.00	12,898,546.78	309,054,506.72
5 4213-01	CONVENIOS COBACH	296,155,959.94	0.00	12,898,546.78	309,054,506.72
6 4213-01-1	RECURSO FEDERAL	296,155,959.94	0.00	12,898,546.78	309,054,506.72
7 4213-01-1-0001	SUBSIDIO FEDERAL	296,155,959.94	0.00	12,898,546.78	309,054,506.72
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	170,910,640.00	0.00	17,091,064.00	188,001,704.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	170,910,640.00	0.00	17,091,064.00	188,001,704.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	170,910,640.00	0.00	17,091,064.00	188,001,704.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	170,910,640.00	0.00	17,091,064.00	188,001,704.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	170,910,640.00	0.00	17,091,064.00	188,001,704.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	170,910,640.00	0.00	17,091,064.00	188,001,704.00
2 43	OTROS INGRESOS Y BENEFICIOS	4,302,876.31	6,358.15	190,175.23	4,486,693.39
3 431	INGRESOS FINANCIEROS	255,309.48	0.00	27,553.92	282,863.40
4 4311	INTERESES GANADOS DE VALORES, CRÉ	255,309.48	0.00	27,553.92	282,863.40
5 43111	INTERESES GANADOS DE VALORES, CR	255,309.48	0.00	27,553.92	282,863.40
6 43111-01	INTERESES GANADOS DE VALORES, C	255,309.48	0.00	27,553.92	282,863.40
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	253,638.42	0.00	27,485.30	281,123.72
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	1,348.27	0.00	19.61	1,367.88
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	34.86	0.00	4.49	39.35
7 43111-01-1611	PRODUCTOS FINANCIEROS EM 11	28.20	0.00	2.56	30.76
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	107.68	0.00	18.75	126.43
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	79.23	0.00	15.55	94.78
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	25.11	0.00	1.94	27.05
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	6.07	0.00	0.00	6.07
7 43111-01-1616	PRODUCTOS FINANCIEROS EM 16	16.72	0.00	1.59	18.31
7 43111-01-1617	PRODUCTOS FINANCIEROS EM 17	7.44	0.00	0.00	7.44
7 43111-01-1618	PRODUCTOS FINANCIEROS EM 18	0.00	0.00	1.55	1.55
7 43111-01-1619	PRODUCTOS FINANCIEROS EM 19	1.62	0.00	0.00	1.62
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	15.86	0.00	2.58	18.44
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	4,047,566.83	6,358.15	162,621.31	4,203,829.99
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	4,047,566.83	6,358.15	162,621.31	4,203,829.99
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	4,047,566.83	6,358.15	162,621.31	4,203,829.99
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	4,047,566.83	6,358.15	162,621.31	4,203,829.99
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	483,379.39	366.65	50,674.11	533,686.85
8 43991-01-1000-0001	INGRESOS COOPERATIVA	90,171.07	0.00	0.00	90,171.07
8 43991-01-1000-0003	INASISTENCIAS	351,025.32	366.65	49,708.11	400,366.78
8 43991-01-1000-0004	INGRESOS VARIOS	42,183.00	0.00	966.00	43,149.00
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	422,852.13	0.00	0.00	422,852.13
8 43991-01-1501-0001	INGRESOS COOPERATIVA	420,454.00	0.00	0.00	420,454.00
8 43991-01-1501-0004	INGRESOS VARIOS	2,398.13	0.00	0.00	2,398.13
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	27,169.50	0.00	5,380.00	32,549.50
8 43991-01-1502-0001	INGRESOS COOPERATIVA	27,169.50	0.00	5,380.00	32,549.50
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	103,373.00	0.00	0.00	103,373.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	103,373.00	0.00	0.00	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	78,262.80	0.00	4,758.60	83,021.40
8 43991-01-1505-0001	INGRESOS COOPERATIVA	78,262.80	0.00	4,758.60	83,021.40

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	229,890.25	0.00	0.00	229,890.25
8 43991-01-1506-0001	INGRESOS COOPERATIVA	229,890.25	0.00	0.00	229,890.25
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	104,334.30	0.00	0.00	104,334.30
8 43991-01-1507-0001	INGRESOS COOPERATIVA	104,334.30	0.00	0.00	104,334.30
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	44,776.03	0.00	0.00	44,776.03
8 43991-01-1508-0001	INGRESOS COOPERATIVA	44,776.00	0.00	0.00	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	64,439.25	0.00	0.00	64,439.25
8 43991-01-1509-0001	INGRESOS COOPERATIVA	64,439.25	0.00	0.00	64,439.25
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	57,092.40	0.00	8,450.40	65,542.80
8 43991-01-1510-0001	INGRESOS COOPERATIVA	57,091.40	0.00	8,450.40	65,541.80
8 43991-01-1510-0004	INGRESOS VARIOS	1.00	0.00	0.00	1.00
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	26,848.50	0.00	0.00	26,848.50
8 43991-01-1511-0001	INGRESOS COOPERATIVA	26,848.50	0.00	0.00	26,848.50
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	96,973.30	4,441.50	4,441.50	96,973.30
8 43991-01-1513-0001	INGRESOS COOPERATIVA	96,973.30	4,441.50	4,441.50	96,973.30
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	20.00	0.00	27,363.60	27,383.60
8 43991-01-1514-0001	INGRESOS COOPERATIVA	0.00	0.00	27,363.60	27,363.60
8 43991-01-1514-0004	INGRESOS VARIOS	20.00	0.00	0.00	20.00
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	47,806.00	0.00	6,579.00	54,385.00
8 43991-01-1515-0001	INGRESOS COOPERATIVA	47,806.00	0.00	6,579.00	54,385.00
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	11,679.50	11,679.50
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	0.00	11,679.50	11,679.50
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	190,186.00	0.00	0.00	190,186.00
8 43991-01-1517-0001	INGRESOS COOPERATIVA	190,174.40	0.00	0.00	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	42,604.40	0.00	0.00	42,604.40
8 43991-01-1518-0001	INGRESOS COOPERATIVA	42,604.40	0.00	0.00	42,604.40
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	185,909.31	0.00	0.00	185,909.31
8 43991-01-1519-0001	INGRESOS COOPERATIVA	185,909.31	0.00	0.00	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	55,602.70	0.00	0.00	55,602.70
8 43991-01-1521-0001	INGRESOS COOPERATIVA	55,602.70	0.00	0.00	55,602.70
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	36,119.20	0.00	0.00	36,119.20
8 43991-01-1522-0001	INGRESOS COOPERATIVA	36,119.20	0.00	0.00	36,119.20
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	29,522.50	0.00	0.00	29,522.50
8 43991-01-1523-0001	INGRESOS COOPERATIVA	29,522.50	0.00	0.00	29,522.50
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	144,681.90	0.00	0.00	144,681.90
8 43991-01-1524-0001	INGRESOS COOPERATIVA	144,681.90	0.00	0.00	144,681.90
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	110,449.80	0.00	0.00	110,449.80
8 43991-01-1525-0001	INGRESOS COOPERATIVA	110,449.80	0.00	0.00	110,449.80
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	576,094.25	0.00	0.00	576,094.25
8 43991-01-1526-0001	INGRESOS COOPERATIVA	576,086.25	0.00	0.00	576,086.25
8 43991-01-1526-0004	INGRESOS VARIOS	8.00	0.00	0.00	8.00
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	47,718.60	0.00	4,310.40	52,029.00
8 43991-01-1527-0001	INGRESOS COOPERATIVA	47,718.60	0.00	4,310.40	52,029.00
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	549,088.87	0.00	0.00	549,088.87
8 43991-01-1528-0001	INGRESOS COOPERATIVA	549,088.87	0.00	0.00	549,088.87
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	40,217.50	0.00	0.00	40,217.50
8 43991-01-1529-0001	INGRESOS COOPERATIVA	40,217.50	0.00	0.00	40,217.50
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	18,217.50	0.00	3,720.00	21,937.50
8 43991-01-1530-0001	INGRESOS COOPERATIVA	18,217.50	0.00	3,720.00	21,937.50
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	42,110.43	0.00	0.00	42,110.43

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 43991-01-1531-0001	INGRESOS COOPERATIVA	42,110.43	0.00	0.00	42,110.43
7 43991-01-1532	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>27,570.00</b>	<b>1,550.00</b>	<b>1,500.00</b>	<b>27,520.00</b>
8 43991-01-1532-0001	INGRESOS COOPERATIVA	27,570.00	1,500.00	1,500.00	27,570.00
8 43991-01-1532-0004	INGRESOS VARIOS	0.00	50.00	0.00	-50.00
7 43991-01-1533	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>42,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,017.00</b>
8 43991-01-1533-0001	INGRESOS COOPERATIVA	42,017.00	0.00	0.00	42,017.00
7 43991-01-1534	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>7,158.00</b>	<b>0.00</b>	<b>1,386.00</b>	<b>8,544.00</b>
8 43991-01-1534-0001	INGRESOS COOPERATIVA	7,158.00	0.00	1,386.00	8,544.00
7 43991-01-1535	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>8,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,733.00</b>
8 43991-01-1535-0001	INGRESOS COOPERATIVA	8,733.00	0.00	0.00	8,733.00
7 43991-01-1536	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>11,286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,286.50</b>
8 43991-01-1536-0001	INGRESOS COOPERATIVA	11,286.50	0.00	0.00	11,286.50
7 43991-01-1538	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>24,104.60</b>	<b>0.00</b>	<b>27,994.20</b>	<b>52,098.80</b>
8 43991-01-1538-0001	INGRESOS COOPERATIVA	24,104.60	0.00	27,994.20	52,098.80
7 43991-01-1540	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>7,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>
8 43991-01-1540-0001	INGRESOS COOPERATIVA	7,150.00	0.00	0.00	7,150.00
7 43991-01-1604	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>12,284.00</b>	<b>0.00</b>	<b>2,016.00</b>	<b>14,300.00</b>
8 43991-01-1604-0001	INGRESOS COOPERATIVA	12,284.00	0.00	2,016.00	14,300.00
7 43991-01-1605	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>6,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,288.00</b>
8 43991-01-1605-0001	INGRESOS COOPERATIVA	6,288.00	0.00	0.00	6,288.00
7 43991-01-1606	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>486.92</b>	<b>0.00</b>	<b>0.00</b>	<b>486.92</b>
8 43991-01-1606-0004	INGRESOS VARIOS	486.92	0.00	0.00	486.92
7 43991-01-1607	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>
8 43991-01-1607-0004	INGRESOS VARIOS	-5.00	0.00	0.00	-5.00
7 43991-01-1608	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>6,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,283.50</b>
8 43991-01-1608-0001	INGRESOS COOPERATIVA	6,283.50	0.00	0.00	6,283.50
7 43991-01-1609	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>6,048.50</b>	<b>0.00</b>	<b>2,247.00</b>	<b>8,295.50</b>
8 43991-01-1609-0001	INGRESOS COOPERATIVA	6,048.50	0.00	2,247.00	8,295.50
7 43991-01-1626	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>	<b>242.00</b>
8 43991-01-1626-0004	INGRESOS VARIOS	121.00	0.00	0.00	121.00
8 43991-01-1626-0005	INGRESOS POR DONACIONES	0.00	0.00	121.00	121.00
1 5	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>467,774,667.50</b>	<b>63,087,599.78</b>	<b>133,111.67</b>	<b>530,729,155.61</b>
2 51	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>467,774,667.50</b>	<b>63,087,599.78</b>	<b>133,111.67</b>	<b>530,729,155.61</b>
3 511	<b>SERVICIOS PERSONALES</b>	<b>444,394,454.44</b>	<b>59,333,436.71</b>	<b>64,804.91</b>	<b>503,663,086.24</b>
4 5111	<b>REMUNERACIONES AL PERS DE CARÁCTE</b>	<b>238,418,476.15</b>	<b>26,838,434.14</b>	<b>39,940.53</b>	<b>265,216,969.76</b>
5 5111-11301	<b>SUELDOS BASE</b>	<b>238,418,476.15</b>	<b>26,838,434.14</b>	<b>39,940.53</b>	<b>265,216,969.76</b>
6 5111-11301-1	<b>SUELDO BASE FEDERAL</b>	<b>118,864,015.39</b>	<b>13,400,139.83</b>	<b>19,970.30</b>	<b>132,244,184.92</b>
7 5111-11301-1-1000	DIRECCION GENERAL	118,864,015.39	13,400,139.83	19,970.30	132,244,184.92
6 5111-11301-2	<b>SUELDO BASE ESTATAL</b>	<b>119,554,460.76</b>	<b>13,438,294.31</b>	<b>19,970.23</b>	<b>132,972,784.84</b>
7 5111-11301-2-1000	DIRECCION GENERAL	119,554,460.76	13,438,294.31	19,970.23	132,972,784.84
4 5113	<b>REMUNERACIONES ADICIONALES Y ESPE</b>	<b>90,639,810.95</b>	<b>8,769,910.37</b>	<b>9,869.15</b>	<b>99,399,852.17</b>
5 5113-13104	<b>PRIMA DE ANTIGUEDAD</b>	<b>74,999,690.53</b>	<b>8,360,665.24</b>	<b>9,789.10</b>	<b>83,350,566.67</b>
6 5113-13104-1	<b>RECURSO FEDERAL</b>	<b>29,410,993.29</b>	<b>3,289,351.73</b>	<b>655.65</b>	<b>32,699,689.37</b>
7 5113-13104-1-1000	DIRECCION GENERAL	29,410,993.29	3,289,351.73	655.65	32,699,689.37
6 5113-13104-2	<b>RECURSO ESTATAL</b>	<b>45,588,697.24</b>	<b>5,071,313.51</b>	<b>9,133.45</b>	<b>50,650,877.30</b>
7 5113-13104-2-1000	DIRECCION GENERAL	45,588,697.24	5,071,313.51	9,133.45	50,650,877.30
5 5113-13201	<b>PRIMAS DE VACACIONES Y DOMINICAL</b>	<b>12,002,339.68</b>	<b>15,114.63</b>	<b>3.75</b>	<b>12,017,450.56</b>
6 5113-13201-1	<b>RECURSO FEDERAL</b>	<b>5,984,959.36</b>	<b>7,546.48</b>	<b>1.88</b>	<b>5,992,503.96</b>
7 5113-13201-1-1000	DIRECCION GENERAL	5,984,959.36	7,546.48	1.88	5,992,503.96
6 5113-13201-2	<b>RECURSO ESTATAL</b>	<b>6,017,380.32</b>	<b>7,568.15</b>	<b>1.87</b>	<b>6,024,946.60</b>
7 5113-13201-2-1000	DIRECCION GENERAL	6,017,380.32	7,568.15	1.87	6,024,946.60
5 5113-13202	<b>AGUINALDO O GRATIFICACION DE FIN</b>	<b>3,398.10</b>	<b>22,022.88</b>	<b>0.00</b>	<b>25,420.98</b>
6 5113-13202-1	<b>RECURSO FEDERAL</b>	<b>849.53</b>	<b>5,505.72</b>	<b>0.00</b>	<b>6,355.25</b>

**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 5113-13202-1-1000	DIRECCION GENERAL	849.53	5,505.72	0.00	6,355.25
6 5113-13202-2	RECURSO ESTATAL	2,548.57	16,517.16	0.00	19,065.73
7 5113-13202-2-1000	DIRECCION GENERAL	2,548.57	16,517.16	0.00	19,065.73
5 5113-13409	COMPENSACION POR ADQUISICION DE	3,634,382.64	372,107.62	76.30	4,006,413.96
6 5113-13409-1	RECURSO FEDERAL	1,817,237.04	186,058.76	38.15	2,003,257.65
7 5113-13409-1-1000	DIRECCION GENERAL	1,817,237.04	186,058.76	38.15	2,003,257.65
6 5113-13409-2	RECURSO ESTATAL	1,817,145.60	186,048.86	38.15	2,003,156.31
7 5113-13409-2-1000	DIRECCION GENERAL	1,817,145.60	186,048.86	38.15	2,003,156.31
4 5114	SEGURIDAD SOCIAL	49,609,941.90	5,420,270.83	7,240.79	55,022,971.94
5 5114-14101	APORTACIONES AL ISSSTE	28,778,226.69	3,128,767.68	3,846.36	31,903,148.01
6 5114-14101-1	RECURSO FEDERAL	14,388,785.48	1,564,383.83	1,923.19	15,951,246.12
7 5114-14101-1-1000	DIRECCION GENERAL	14,388,785.48	1,564,383.83	1,923.19	15,951,246.12
6 5114-14101-2	RECURSO ESTATAL	14,389,441.21	1,564,383.85	1,923.17	15,951,901.89
7 5114-14101-2-1000	DIRECCION GENERAL	14,389,441.21	1,564,383.85	1,923.17	15,951,901.89
5 5114-14201	APORTACIONES AL FOVISSSTE	10,952,466.20	1,190,724.19	1,997.02	12,141,193.37
6 5114-14201-1	RECURSO FEDERAL	5,476,108.39	595,362.09	998.52	6,070,471.96
7 5114-14201-1-1000	DIRECCION GENERAL	5,476,108.39	595,362.09	998.52	6,070,471.96
6 5114-14201-2	RECURSO ESTATAL	5,476,357.81	595,362.10	998.50	6,070,721.41
7 5114-14201-2-1000	DIRECCION GENERAL	5,476,357.81	595,362.10	998.50	6,070,721.41
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	6,424,151.56	688,611.48	798.81	7,111,964.23
6 5114-14301-1	RECURSO FEDERAL	3,212,025.81	344,305.72	399.41	3,555,932.12
7 5114-14301-1-1000	DIRECCION GENERAL	3,212,025.81	344,305.72	399.41	3,555,932.12
6 5114-14301-2	RECURSO ESTATAL	3,212,125.75	344,305.76	399.40	3,556,032.11
7 5114-14301-2-1000	DIRECCION GENERAL	3,212,125.75	344,305.76	399.40	3,556,032.11
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	3,455,097.45	412,167.48	598.60	3,866,666.33
6 5114-14401-1	RECURSO FEDERAL	1,727,514.91	206,083.73	299.32	1,933,299.32
7 5114-14401-1-1000	DIRECCION GENERAL	1,727,514.91	206,083.73	299.32	1,933,299.32
6 5114-14401-2	RECURSO ESTATAL	1,727,582.54	206,083.75	299.28	1,933,367.01
7 5114-14401-2-1000	DIRECCION GENERAL	1,727,582.54	206,083.75	299.28	1,933,367.01
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	51,713,918.07	16,265,432.06	3,422.03	67,975,928.10
5 5115-15401	PRESTACIONES ESTABLECIDA POR CO	29,669,501.98	12,064,939.76	3,422.03	41,731,019.71
6 5115-15401-1	RECURSO FEDERAL	10,052,099.29	5,877,722.99	1,832.70	15,927,989.58
7 5115-15401-1-1000	DIRECCION GENERAL	10,052,099.29	5,877,722.99	1,832.70	15,927,989.58
6 5115-15401-2	RECURSO ESTATAL	18,291,285.96	6,020,828.00	1,468.20	24,310,645.76
7 5115-15401-2-1000	DIRECCION GENERAL	18,291,285.96	6,020,828.00	1,468.20	24,310,645.76
6 5115-15401-3	RECURSOS PROPIOS	1,326,116.73	166,388.77	121.13	1,492,384.37
7 5115-15401-3-1000	DIRECCION GENERAL	1,326,116.73	166,388.77	121.13	1,492,384.37
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	13,846,642.87	4,063,501.01	0.00	17,910,143.88
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	5,662,160.62	3,387,171.58	0.00	9,049,332.20
7 5115-15403-2-1000	DIRECCION GENERAL	5,662,160.62	3,387,171.58	0.00	9,049,332.20
6 5115-15403-3	RECURSOS PROPIOS	5,919,728.54	676,329.43	0.00	6,596,057.97
7 5115-15403-3-1000	DIRECCION GENERAL	5,919,728.54	676,329.43	0.00	6,596,057.97
5 5115-15901	OTRAS PRESTACIONES	8,197,773.22	136,991.29	0.00	8,334,764.51
6 5115-15901-1	RECURSO FEDERAL	3,585,792.95	45,242.78	0.00	3,631,035.73
7 5115-15901-1-1000	DIRECCION GENERAL	3,585,792.95	45,242.78	0.00	3,631,035.73
6 5115-15901-2	RECURSO ESTATAL	4,611,980.27	91,748.51	0.00	4,703,728.78
7 5115-15901-2-1000	DIRECCION GENERAL	4,611,980.27	91,748.51	0.00	4,703,728.78
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	14,012,307.37	2,039,389.31	4,332.41	16,047,364.27
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	8,703,004.89	1,988,584.35	1,875.54	10,689,713.70
6 5117-17101-1	RECURSO FEDERAL	4,351,394.37	994,302.12	937.79	5,344,758.70
7 5117-17101-1-1000	DIRECCION GENERAL	4,351,394.37	994,302.12	937.79	5,344,758.70

**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
6 5117-17101-2	RECURSO ESTATAL	4,351,610.52	994,282.23	937.75	5,344,955.00
7 5117-17101-2-1000	DIRECCION GENERAL	4,351,610.52	994,282.23	937.75	5,344,955.00
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	5,309,302.48	50,804.96	2,456.87	5,357,650.57
6 5117-17102-1	RECURSO FEDERAL	2,654,659.07	25,406.20	1,228.44	2,678,836.83
7 5117-17102-1-1000	DIRECCION GENERAL	2,654,659.07	25,406.20	1,228.44	2,678,836.83
6 5117-17102-2	RECURSO ESTATAL	2,654,643.41	25,398.76	1,228.43	2,678,813.74
7 5117-17102-2-1000	DIRECCION GENERAL	2,654,643.41	25,398.76	1,228.43	2,678,813.74
3 512	MATERIALES Y SUMINISTROS	9,459,191.38	853,011.02	5,023.83	10,307,178.57
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	3,944,485.26	294,711.68	2,943.00	4,236,253.94
5 5121-21101	MATERIALES Y UTILES DE OFICINA	1,143,423.33	79,652.92	249.00	1,222,827.25
6 5121-21101-1	RECURSO FEDERAL	465,295.21	20,894.80	0.00	486,190.01
7 5121-21101-1-1000	DIRECCION GENERAL	50,193.25	0.00	0.00	50,193.25
7 5121-21101-1-1002	SECRETARIA PARTICULAR	5,441.02	0.00	0.00	5,441.02
7 5121-21101-1-1003	AUDITORIA INTERNA	1,957.76	0.00	0.00	1,957.76
7 5121-21101-1-1004	JURIDICO	107.25	0.00	0.00	107.25
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	783.36	0.00	0.00	783.36
7 5121-21101-1-1008	ARCHIVO	2,847.54	0.00	0.00	2,847.54
7 5121-21101-1-1009	COORDINACION CENTRO ALTIPLANO	463.97	0.00	0.00	463.97
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	299.89	0.00	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	867.61	0.00	0.00	867.61
7 5121-21101-1-1103	PLANEACION EDUCATIVA	1,694.90	0.00	0.00	1,694.90
7 5121-21101-1-1104	EVALUACION EDUCATIVA	725.02	0.00	0.00	725.02
7 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	11,408.23	0.00	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	180.12	0.00	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	107.25	0.00	0.00	107.25
7 5121-21101-1-1205	PARAESCOLARES	2,261.47	1,128.57	0.00	3,390.04
7 5121-21101-1-1206	CONTROL ESCOLAR	4,945.80	3,729.40	0.00	8,675.20
7 5121-21101-1-1207	JEFATURAS DE MATERIA	2,294.19	0.00	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	11,715.80	116.80	0.00	11,832.60
7 5121-21101-1-1304	RECURSOS FINANCIEROS	1,247.56	0.00	0.00	1,247.56
7 5121-21101-1-1305	RECURSOS MATERIALES	43,058.73	0.00	0.00	43,058.73
7 5121-21101-1-1306	INFORMATICA	1,554.57	0.00	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	5,671.06	4,977.90	0.00	10,648.96
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	20,813.76	684.00	0.00	21,497.76
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	49,525.80	0.00	0.00	49,525.80
7 5121-21101-1-1517	PLANTEL 17 SAN LUIS I	25,434.91	0.00	0.00	25,434.91
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	26,817.45	183.96	0.00	27,001.41
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	16,217.53	299.10	0.00	16,516.63
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	48,334.68	4,910.03	0.00	53,244.71
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	74,113.47	4,865.04	0.00	78,978.51
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	7,721.14	0.00	0.00	7,721.14
6 5121-21101-3	RECURSOS PROPIOS	678,128.12	58,758.12	249.00	736,637.24
7 5121-21101-3-1304	RECURSOS FINANCIEROS	342.20	0.00	0.00	342.20
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	19,362.06	3,642.02	0.00	23,004.08
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	14,128.45	0.00	0.00	14,128.45
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	13,668.10	0.00	0.00	13,668.10



**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 5121-21101-3-1508	PLANTEL 08 XILITLA	27,067.94	1,568.00	0.00	28,635.94
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	30,119.90	4,990.90	0.00	35,110.80
7 5121-21101-3-1510	PLANTEL 10 MOCTEZUMA	32,521.24	3,049.40	0.00	35,570.64
7 5121-21101-3-1511	PLANTEL 11 RAYON	3,819.27	0.00	0.00	3,819.27
7 5121-21101-3-1512	PLANTEL 12 TAMPACAN	23,953.07	100.00	0.00	24,053.07
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	18,875.72	2,271.40	0.00	21,147.12
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	14,308.60	0.00	0.00	14,308.60
7 5121-21101-3-1515	PLANTEL 15 EBANO	5,336.42	1,295.40	0.00	6,631.82
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	21,410.31	410.00	0.00	21,820.31
7 5121-21101-3-1518	PLANTEL 18 MEXQUITIC	25,141.89	2,962.14	0.00	28,104.03
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	11,671.07	1,090.52	0.00	12,761.59
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	65,811.00	3,308.38	0.00	69,119.38
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	3,913.19	0.00	0.00	3,913.19
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	12,319.60	2,255.50	0.00	14,575.10
7 5121-21101-3-1527	PLANTEL 27 SAN MARTIN CH	25,516.78	1,060.00	0.00	26,576.78
7 5121-21101-3-1528	PLANTEL 28 SAN LUIS V	12,972.28	87.00	0.00	13,059.28
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	17,300.33	1,073.26	0.00	18,373.59
7 5121-21101-3-1530	PLANTEL 30 ILLESCAS	6,656.38	1,438.90	0.00	8,095.28
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	10,001.03	2,190.52	0.00	12,191.55
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	13,816.82	1,766.78	0.00	15,583.60
7 5121-21101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	25,926.29	1,589.50	0.00	27,515.79
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	12,845.07	0.00	0.00	12,845.07
7 5121-21101-3-1535	PLANTEL 35TAMBACA	6,062.13	3,004.70	0.00	9,066.83
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	4,971.09	26.00	0.00	4,997.09
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	512.50	0.00	4,586.62
7 5121-21101-3-1540	PLANTEL 40	11,037.46	0.00	0.00	11,037.46
7 5121-21101-3-1601	EMSAD 01 DULCE GRANDE	3,880.93	1,190.50	0.00	5,071.43
7 5121-21101-3-1603	EMSAD 03 VIBORAS	7,286.00	1,100.00	0.00	8,386.00
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	3,074.40	105.90	0.00	3,180.30
7 5121-21101-3-1605	EMSAD 05 TLALETTLA	12,924.50	548.50	249.00	13,224.00
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	8,666.91	349.80	0.00	9,016.71
7 5121-21101-3-1608	EMSAD 08 POZAS DE STA. ANA	7,013.68	0.00	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 PAPTALACO	5,339.18	0.00	0.00	5,339.18
7 5121-21101-3-1611	EMSAD 11 ZACAYO	2,429.60	996.82	0.00	3,426.42
7 5121-21101-3-1612	EMSAD 12 LA PARADA	6,629.38	0.00	0.00	6,629.38
7 5121-21101-3-1613	EMSAD 13 TAMPAXAL	2,419.06	4,783.66	0.00	7,202.72
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	2,937.40	420.00	0.00	3,357.40
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	449.85	0.00	0.00	449.85
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	2,251.01	325.80	0.00	2,576.81
7 5121-21101-3-1619	EMSAD 19 COYOLES	6,451.75	800.00	0.00	7,251.75
7 5121-21101-3-1620	EMSAD 20 TAMAN	14,898.00	0.00	0.00	14,898.00
7 5121-21101-3-1621	EMSAD 21 LA PILA	6,791.70	4,944.32	0.00	11,736.02
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	7,673.25	0.00	0.00	7,673.25
7 5121-21101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	2,780.44	3,500.00	0.00	6,280.44
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	4,075.10	0.00	0.00	4,075.10
7 5121-21101-3-1628	EMSAD 28 LA PALMA	2,552.20	0.00	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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5121-21201	<b>MAT Y UTILES DE IMPRESION Y REPR</b>	<b>494,637.65</b>	<b>50,554.49</b>	<b>1,650.00</b>	<b>543,542.14</b>
6 5121-21201-1	<b>RECURSO FEDERAL</b>	<b>185,874.01</b>	<b>24,699.01</b>	<b>0.00</b>	<b>210,573.02</b>
7 5121-21201-1-1305	RECURSOS MATERIALES	14,557.54	13,152.00	0.00	27,709.54
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	2,034.55	0.00	30,828.17
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	17,763.77	0.00	0.00	17,763.77
7 5121-21201-1-1517	PLANTEL 17 SAN LUIS I	13,238.70	4,524.00	0.00	17,762.70
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	40,568.19	0.00	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	3,016.00	0.00	37,361.72
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	14,198.84	1,972.46	0.00	16,171.30
7 5121-21201-1-1528	PLANTEL 28 SAN LUIS V	4,408.12	0.00	0.00	4,408.12
6 5121-21201-3	<b>RECURSOS PROPIOS</b>	<b>308,763.64</b>	<b>25,855.48</b>	<b>1,650.00</b>	<b>332,969.12</b>
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	938.02	0.00	19,440.34
7 5121-21201-3-1508	PLANTEL 08 XILITLA	1,218.00	0.00	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	20,989.40	0.00	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	3,846.11	440.00	0.00	4,286.11
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	24,252.57	10,712.60	0.00	34,965.17
7 5121-21201-3-1521	PLANTEL 21 MATLAPA	26,500.00	0.00	0.00	26,500.00
7 5121-21201-3-1523	PLANTEL 23 TIERRANUEVA	7,735.61	3,201.60	0.00	10,937.21
7 5121-21201-3-1526	PLANTEL 26 SAN LUIS IV	8,490.04	0.00	0.00	8,490.04
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	8,068.99	0.00	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	2,408.16	0.00	10,709.08
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	299.10	1,650.00	4,018.90
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	1,856.00	0.00	4,444.00
7 5121-21201-3-1536	PLANTEL 36 EST. CATORCE	12,084.88	0.00	0.00	12,084.88
7 5121-21201-3-1537	PLANTEL 37 TAMAPATZ	406.00	0.00	0.00	406.00
7 5121-21201-3-1538	PLANTEL 38 MECATLAN	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 TLALETTLA	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	2,470.00	0.00	0.00	2,470.00
7 5121-21201-3-1610	EMSAD 10 PAPTALACO	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	668.00	0.00	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	2,000.00	0.00	12,566.71
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	4,000.00	0.00	8,002.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-3-1625	EMSAD 25 CHARCO DEL LOBO	725.40	0.00	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
<b>5 5121-21401</b>	<b>MATERIALES UTILES PARA EL PROCES</b>	<b>759,523.79</b>	<b>65,296.94</b>	<b>0.00</b>	<b>824,820.73</b>
<b>6 5121-21401-1</b>	<b>RECURSO FEDERAL</b>	<b>570,631.04</b>	<b>40,553.01</b>	<b>0.00</b>	<b>611,184.05</b>
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	12,811.75	0.00	0.00	12,811.75
7 5121-21401-1-1003	AUDITORIA INTERNA	1,844.01	0.00	0.00	1,844.01
7 5121-21401-1-1004	JURIDICO	2,196.02	0.00	0.00	2,196.02
7 5121-21401-1-1005	COMUNICACION SOCIAL	2,854.55	0.00	0.00	2,854.55
7 5121-21401-1-1006	UNIDAD DE ARMONIZACION CONTABL	2,605.88	0.00	0.00	2,605.88
7 5121-21401-1-1008	ARCHIVO	4,224.60	0.00	0.00	4,224.60
7 5121-21401-1-1009	COORDINACION CENTRO ALTIPLANO	1,549.99	0.00	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	2,575.76	0.00	0.00	2,575.76
7 5121-21401-1-1013	SECRETARIA TECNICA	5,849.76	622.92	0.00	6,472.68
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	5,320.75	0.00	0.00	5,320.75
7 5121-21401-1-1104	EVALUACION EDUCATIVA	3,326.00	0.00	0.00	3,326.00
7 5121-21401-1-1105	ORGANIZACION Y METODOS	10,754.94	0.00	0.00	10,754.94
7 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	10,236.08	0.00	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	6,981.64	0.00	0.00	6,981.64
7 5121-21401-1-1204	SERVICIOS EDUCATIVOS	6,103.02	0.00	0.00	6,103.02
7 5121-21401-1-1205	PARAESCOLARES	4,209.76	1,426.80	0.00	5,636.56
7 5121-21401-1-1206	CONTROL ESCOLAR	57,388.54	0.00	0.00	57,388.54
7 5121-21401-1-1207	JEFATURAS DE MATERIA	9,405.06	0.00	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	91,692.59	0.00	0.00	91,692.59
7 5121-21401-1-1304	RECURSOS FINANCIEROS	5,304.39	0.00	0.00	5,304.39
7 5121-21401-1-1305	RECURSOS MATERIALES	44,732.53	956.00	0.00	45,688.53
7 5121-21401-1-1306	INFORMATICA	11,470.92	5,568.00	0.00	17,038.92
7 5121-21401-1-1307	DISEÑO	3,879.04	0.00	0.00	3,879.04
7 5121-21401-1-1401	OFICINA DEL TITULAR	3,874.40	2,296.80	0.00	6,171.20
7 5121-21401-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	960.00	0.00	960.00
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	440.80	0.00	1,576.98
7 5121-21401-1-1517	PLANTEL 17 SAN LUIS I	19,540.23	0.00	0.00	19,540.23
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	2,358.00	7,730.00	0.00	10,088.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	8,084.00	896.01	0.00	8,980.01
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	57,015.09	9,044.00	0.00	66,059.09
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	67,615.28	10,611.68	0.00	78,226.96
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	36,591.04	0.00	0.00	36,591.04
<b>6 5121-21401-3</b>	<b>RECURSOS PROPIOS</b>	<b>188,892.75</b>	<b>24,743.93</b>	<b>0.00</b>	<b>213,636.68</b>
7 5121-21401-3-1502	PLANTEL 02 VILLA HIDALGO	3,475.36	498.80	0.00	3,974.16
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	12,223.57	0.00	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	700.00	0.00	5,960.63
7 5121-21401-3-1511	PLANTEL 11 RAYON	1,648.00	0.00	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	13,450.20	0.00	0.00	13,450.20
7 5121-21401-3-1514	PLANTEL 14 TANCANHUITZ	15,651.03	2,000.00	0.00	17,651.03

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

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	5,418.96	0.00	0.00	5,418.96
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	6,882.33	679.00	0.00	7,561.33
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	7,156.04	0.00	20,681.64
7 5121-21401-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,685.41	950.01	0.00	5,635.42
7 5121-21401-3-1530	PLANTEL 30 ILLESCAS	8,079.72	0.00	0.00	8,079.72
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	5,080.00	0.00	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	1,345.00	0.00	1,712.00
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	1,914.00	0.00	6,496.00
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	1,378.08	0.00	5,499.56
7 5121-21401-3-1601	EMSAD 01 DULCE GRANDE	5,391.49	1,350.00	0.00	6,741.49
7 5121-21401-3-1604	EMSAD 04 SAT. CATARINA	1,958.00	0.00	0.00	1,958.00
7 5121-21401-3-1605	EMSAD 05 TLALETTLA	1,000.00	0.00	0.00	1,000.00
7 5121-21401-3-1606	EMSAD 06 PALOMAS	2,616.28	0.00	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	290.00	0.00	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	2,585.00	0.00	0.00	2,585.00
7 5121-21401-3-1611	EMSAD 11 ZACAYO	0.00	812.00	0.00	812.00
7 5121-21401-3-1612	EMSAD 12 LA PARADA	0.00	2,034.00	0.00	2,034.00
7 5121-21401-3-1614	EMSAD 14 ITZTACAPA	2,800.00	0.00	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	1,821.48	0.00	0.00	1,821.48
7 5121-21401-3-1620	EMSAD 20 TAMAN	6,283.00	0.00	0.00	6,283.00
7 5121-21401-3-1621	EMSAD 21 LA PILA	1,168.60	1,180.00	0.00	2,348.60
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	2,058.00	0.00	4,226.00
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	500.00	0.00	0.00	500.00
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	380.00	358.00	0.00	738.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	331.00	331.00	0.00	662.00
<b>5 5121-21501</b>	<b>MATERIAL DE APOYO INFORMATICO</b>	<b>37,805.81</b>	<b>0.00</b>	<b>0.00</b>	<b>37,805.81</b>
<b>6 5121-21501-1</b>	<b>RECURSO FEDERAL</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>
7 5121-21501-1-1005	COMUNICACION SOCIAL	9,855.00	0.00	0.00	9,855.00
7 5121-21501-1-1304	RECURSOS FINANCIEROS	1,645.00	0.00	0.00	1,645.00
<b>6 5121-21501-3</b>	<b>RECURSOS PROPIOS</b>	<b>26,305.81</b>	<b>0.00</b>	<b>0.00</b>	<b>26,305.81</b>
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
<b>5 5121-21601</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>448,834.87</b>	<b>53,784.08</b>	<b>0.00</b>	<b>502,618.95</b>
<b>6 5121-21601-1</b>	<b>RECURSO FEDERAL</b>	<b>210,497.37</b>	<b>21,809.59</b>	<b>0.00</b>	<b>232,306.96</b>
7 5121-21601-1-1401	OFICINA DEL TITULAR	359.02	3,245.05	0.00	3,604.07
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	9,957.71	0.00	0.00	9,957.71

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	10,541.46	336.40	0.00	10,877.86
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	15,885.54	0.00	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	14,877.17	0.00	0.00	14,877.17
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	16,468.07	10,151.93	0.00	26,620.00
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	12,957.66	0.00	0.00	12,957.66
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	40,330.02	3,361.16	0.00	43,691.18
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	37,776.56	4,715.05	0.00	42,491.61
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	35,040.64	0.00	0.00	35,040.64
<b>6 5121-21601-3</b>	<b>RECURSOS PROPIOS</b>	<b>238,337.50</b>	<b>31,974.49</b>	<b>0.00</b>	<b>270,311.99</b>
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	7,291.38	700.00	0.00	7,991.38
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	5,736.03	0.00	0.00	5,736.03
7 5121-21601-3-1508	PLANTEL 08 XILITLA	5,564.20	997.40	0.00	6,561.60
7 5121-21601-3-1509	PLANTEL 09 TANLAJAS	4,254.17	0.00	0.00	4,254.17
7 5121-21601-3-1510	PLANTEL 10 MOCTEZUMA	11,494.70	1,499.14	0.00	12,993.84
7 5121-21601-3-1511	PLANTEL 11 RAYON	910.00	1,970.00	0.00	2,880.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	8,688.14	1,032.80	0.00	9,720.94
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	7,059.76	0.00	0.00	7,059.76
7 5121-21601-3-1515	PLANTEL 15 EBANO	9,041.01	0.00	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	2,433.31	0.00	13,733.98
7 5121-21601-3-1520	PLANTEL 20 RIOVERDE	6,227.88	690.20	0.00	6,918.08
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	11,000.00	0.00	0.00	11,000.00
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	2,451.87	0.00	0.00	2,451.87
7 5121-21601-3-1523	PLANTEL 23 TIERRANUEVA	883.70	674.85	0.00	1,558.55
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	2,404.40	0.00	9,060.48
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	4,585.92	0.00	0.00	4,585.92
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	4,932.51	431.52	0.00	5,364.03
7 5121-21601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	6,715.14	5,489.53	0.00	12,204.67
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	8,265.74	0.00	0.00	8,265.74
7 5121-21601-3-1535	PLANTEL 35TAMBACA	4,465.00	2,430.00	0.00	6,895.00
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	13,539.13	1,137.40	0.00	14,676.53
7 5121-21601-3-1538	PLANTEL 38 MECATLAN	8,335.16	0.00	0.00	8,335.16
7 5121-21601-3-1539	PLANTEL 39 SAT. MA. PICULA	1,938.00	0.00	0.00	1,938.00
7 5121-21601-3-1540	PLANTEL 40	1,864.18	0.00	0.00	1,864.18
7 5121-21601-3-1601	EMSAD 01 DULCE GRANDE	4,747.46	0.00	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	942.50	0.00	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	789.44	0.00	4,478.58
7 5121-21601-3-1608	EMSAD 08 POZAS DE STA. ANA	1,113.00	456.50	0.00	1,569.50
7 5121-21601-3-1609	EMSAD 09 GUADALCAZAR	487.00	0.00	0.00	487.00
7 5121-21601-3-1610	EMSAD 10 PAPATLACO	898.90	0.00	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	2,750.00	0.00	7,256.80
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

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:51:47

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1620	EMSAD 20 TAMAN	4,150.00	0.00	0.00	4,150.00
7 5121-21601-3-1621	EMSAD 21 LA PILA	0.00	3,588.00	0.00	3,588.00
7 5121-21601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	3,945.10	2,500.00	0.00	6,445.10
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	1,958.83	0.00	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
<b>5 5121-21701</b>	<b>MATERIALES Y SUMINISTROS PARA PL</b>	<b>1,060,259.81</b>	<b>45,423.25</b>	<b>1,044.00</b>	<b>1,104,639.06</b>
<b>6 5121-21701-1</b>	<b>RECURSO FEDERAL</b>	<b>607,376.67</b>	<b>25,763.94</b>	<b>0.00</b>	<b>633,140.61</b>
7 5121-21701-1-1001	DESPACHO DEL TITULAR	2,438.50	0.00	0.00	2,438.50
7 5121-21701-1-1202	SUBDIRECCION	17,242.43	0.00	0.00	17,242.43
7 5121-21701-1-1205	PARAESCOLARES	0.00	6,601.20	0.00	6,601.20
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	101.30	0.00	348,126.30
7 5121-21701-1-1305	RECURSOS MATERIALES	150,892.80	0.00	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	1,270.00	0.00	0.00	1,270.00
7 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	9,847.68	0.00	0.00	9,847.68
7 5121-21701-1-1519	PLANTEL 19 SAN LUIS II	1,479.24	12,072.90	0.00	13,552.14
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	17,980.21	1,608.98	0.00	19,589.19
7 5121-21701-1-1525	PLANTEL 25 SAN LUIS III	3,648.78	5,379.56	0.00	9,028.34
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
<b>6 5121-21701-3</b>	<b>RECURSOS PROPIOS</b>	<b>452,883.14</b>	<b>19,659.31</b>	<b>1,044.00</b>	<b>471,498.45</b>
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	4,902.16	269.19	0.00	5,171.35
7 5121-21701-3-1505	PLANTEL 05 CD FERNANDEZ	29,435.00	0.00	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	835.20	0.00	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	1,434.00	0.00	0.00	1,434.00
7 5121-21701-3-1511	PLANTEL 11 RAYON	1,000.00	268.00	0.00	1,268.00
7 5121-21701-3-1512	PLANTEL 12 TAMPACAN	499.00	0.00	0.00	499.00
7 5121-21701-3-1513	PLANTEL 13 TANQUIAN	8,061.45	0.00	0.00	8,061.45
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	12,482.47	102.00	0.00	12,584.47
7 5121-21701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	16,480.45	0.00	0.00	16,480.45
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	41,697.00	5,897.44	0.00	47,594.44
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	8,594.77	316.00	0.00	8,910.77
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	6,023.65	1,696.00	0.00	7,719.65
7 5121-21701-3-1530	PLANTEL 30 ILLESCAS	9,763.17	700.00	0.00	10,463.17
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	3,024.51	1,044.00	11,719.58
7 5121-21701-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	6,042.00	1,417.43	0.00	7,459.43
7 5121-21701-3-1535	PLANTEL 35TAMBACA	2,727.05	365.40	0.00	3,092.45
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	28,290.99	681.41	0.00	28,972.40
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	5,727.00	0.00	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	11,492.28	0.00	0.00	11,492.28
7 5121-21701-3-1608	EMSAD 08 POZAS DE STA. ANA	5,889.60	519.93	0.00	6,409.53

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,102.00	0.00	1,102.00
7 5121-21701-3-1611	EMSAD 11 ZACAYO	3,197.96	0.00	0.00	3,197.96
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	4,670.00	0.00	0.00	4,670.00
7 5121-21701-3-1614	EMSAD 14 ITZTACAPA	1,000.00	0.00	0.00	1,000.00
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	4,191.96	1,000.00	0.00	5,191.96
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	1,427.90	2,300.00	0.00	3,727.90
<b>4 5122</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>774,143.22</b>	<b>99,879.61</b>	<b>1,222.99</b>	<b>872,799.84</b>
<b>5 5122-22102</b>	<b>PROD ALIMENTICIOS P PERSONAS DER</b>	<b>150,753.64</b>	<b>9,883.66</b>	<b>0.00</b>	<b>160,637.30</b>
<b>6 5122-22102-1</b>	<b>RECURSO FEDERAL</b>	<b>64,292.48</b>	<b>4,680.65</b>	<b>0.00</b>	<b>68,973.13</b>
7 5122-22102-1-1517	PLANTEL 17 SAN LUIS I	29,941.85	998.29	0.00	30,940.14
7 5122-22102-1-1519	PLANTEL 19 SAN LUIS II	9,582.69	430.50	0.00	10,013.19
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	7,069.15	3,251.86	0.00	10,321.01
7 5122-22102-1-1528	PLANTEL 28 SAN LUIS V	10,353.03	0.00	0.00	10,353.03
<b>6 5122-22102-3</b>	<b>RECURSOS PROPIOS</b>	<b>86,461.16</b>	<b>5,203.01</b>	<b>0.00</b>	<b>91,664.17</b>
7 5122-22102-3-1507	PLANTEL 07 AHUALULCO	27,928.70	1,919.20	0.00	29,847.90
7 5122-22102-3-1518	PLANTEL 18 MEXQUITIC	34,180.39	2,360.05	0.00	36,540.44
7 5122-22102-3-1532	PLANTEL 32 VILLA DE ARRIAGA	7,935.93	0.00	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	2,187.36	923.76	0.00	3,111.12
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
<b>5 5122-22104</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>508,892.62</b>	<b>66,485.25</b>	<b>622.99</b>	<b>574,754.88</b>
<b>6 5122-22104-1</b>	<b>RECURSO FEDERAL</b>	<b>291,398.58</b>	<b>29,916.13</b>	<b>622.99</b>	<b>320,691.72</b>
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	398.00	0.00	0.00	398.00
7 5122-22104-1-1103	PLANEACION EDUCATIVA	700.00	0.00	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	440.00	0.00	1,223.00
7 5122-22104-1-1205	PARAESCOLARES	216.54	6,352.00	0.00	6,568.54
7 5122-22104-1-1206	CONTROL ESCOLAR	2,988.71	279.00	0.00	3,267.71
7 5122-22104-1-1207	JEFATURAS DE MATERIA	3,462.27	1,052.00	0.00	4,514.27
7 5122-22104-1-1301	OFICINA DEL TITULAR	6,133.50	0.00	0.00	6,133.50
7 5122-22104-1-1303	RECURSOS HUMANOS	0.00	825.00	0.00	825.00
7 5122-22104-1-1305	RECURSOS MATERIALES	38,328.28	511.00	0.00	38,839.28
7 5122-22104-1-1401	OFICINA DEL TITULAR	11,613.50	6,870.98	622.99	17,861.49
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	4,910.32	0.00	0.00	4,910.32
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	2,537.98	200.00	0.00	2,737.98
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	1,906.01	220.00	0.00	2,126.01
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	476.33	450.00	0.00	926.33
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	5,550.00	423.50	0.00	5,973.50
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	62,199.60	1,012.00	0.00	63,211.60
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	6,306.88	719.00	0.00	7,025.88
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	16,334.23	904.60	0.00	17,238.83
7 5122-22104-1-1506	PLANTEL 06 VALLES I	10,812.00	852.50	0.00	11,664.50
7 5122-22104-1-1517	PLANTEL 17 SAN LUIS I	7,590.00	4,309.42	0.00	11,899.42

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	5,615.77	1,877.23	0.00	7,493.00
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	27,293.26	267.90	0.00	27,561.16
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	16,880.68	2,350.00	0.00	19,230.68
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	18,095.40	0.00	0.00	18,095.40
<b>6 5122-22104-3</b>	<b>RECURSOS PROPIOS</b>	<b>217,494.04</b>	<b>36,569.12</b>	<b>0.00</b>	<b>254,063.16</b>
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	7,018.00	0.00	7,083.01
7 5122-22104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,411.05	0.00	2,411.05
7 5122-22104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,654.08	0.00	2,654.08
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	1,512.00	0.00	2,026.00
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	5,024.20	1,005.00	0.00	6,029.20
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	20,442.02	2,645.20	0.00	23,087.22
7 5122-22104-3-1511	PLANTEL 11 RAYON	1,933.00	0.00	0.00	1,933.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	1,471.23	147.00	0.00	1,618.23
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	6,590.00	1,400.00	0.00	7,990.00
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	1,257.40	0.00	3,655.40
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	1,340.26	0.00	0.00	1,340.26
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	5,239.25	0.00	0.00	5,239.25
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	570.00	0.00	0.00	570.00
7 5122-22104-3-1528	PLANTEL 28 SAN LUIS V	715.00	7,359.00	0.00	8,074.00
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	20,554.63	2,346.88	0.00	22,901.51
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	6,800.92	0.00	0.00	6,800.92
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	9,486.67	0.00	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	22,737.53	0.00	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	5,293.12	1,598.00	0.00	6,891.12
7 5122-22104-3-1606	EMSAD 06 PALOMAS	416.70	0.00	0.00	416.70
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	7,019.56	1,983.37	0.00	9,002.93
7 5122-22104-3-1608	EMSAD 08 POZAS DE STA. ANA	1,014.02	0.00	0.00	1,014.02
7 5122-22104-3-1611	EMSAD 11 ZACAYO	3,626.96	2,232.14	0.00	5,859.10
7 5122-22104-3-1612	EMSAD 12 LA PARADA	5,935.14	0.00	0.00	5,935.14
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	10,631.98	600.00	0.00	11,231.98
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	400.00	0.00	4,549.20
7 5122-22104-3-1618	EMSAD 18 EL CARRIZAL	2,689.90	0.00	0.00	2,689.90
7 5122-22104-3-1621	EMSAD 21 LA PILA	285.00	0.00	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	9,582.78	0.00	0.00	9,582.78
7 5122-22104-3-1628	EMSAD 28 LA PALMA	2,405.00	0.00	0.00	2,405.00
<b>5 5122-22106</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>107,400.56</b>	<b>22,367.90</b>	<b>600.00</b>	<b>129,168.46</b>
<b>6 5122-22106-1</b>	<b>RECURSO FEDERAL</b>	<b>69,032.63</b>	<b>10,208.02</b>	<b>600.00</b>	<b>78,640.65</b>
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	2,125.00	0.00	2,583.81



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**BALANZA DE COMPROBACION**

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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	600.00	600.00	1,997.01
7 5122-22106-1-1204	SERVICIOS EDUCATIVOS	494.01	0.00	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	23,026.56	6,518.02	0.00	29,544.58
7 5122-22106-1-1304	RECURSOS FINANCIEROS	2,970.74	0.00	0.00	2,970.74
7 5122-22106-1-1305	RECURSOS MATERIALES	5,474.00	965.00	0.00	6,439.00
7 5122-22106-1-1306	INFORMATICA	460.00	0.00	0.00	460.00
7 5122-22106-1-1505	PLANTEL 05 CD FERNANDEZ	8,687.12	0.00	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	2,166.45	0.00	0.00	2,166.45
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	254.00	0.00	0.00	254.00
<b>6 5122-22106-3</b>	<b>RECURSO PROPIO</b>	<b>38,367.93</b>	<b>12,159.88</b>	<b>0.00</b>	<b>50,527.81</b>
7 5122-22106-3-1304	RECURSOS FINANCIEROS	1,743.78	3,942.20	0.00	5,685.98
7 5122-22106-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,147.19	0.00	6,147.19
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	3,619.26	0.00	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	741.00	184.00	0.00	925.00
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	3,420.96	0.00	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	9,010.07	1,433.49	0.00	10,443.56
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	453.00	0.00	3,453.00
<b>5 5122-22301</b>	<b>UTENCILIOS P EL SERVICIO DE ALIM</b>	<b>7,096.40</b>	<b>1,142.80</b>	<b>0.00</b>	<b>8,239.20</b>
<b>6 5122-22301-1</b>	<b>RECURSO FEDERAL</b>	<b>829.09</b>	<b>0.00</b>	<b>0.00</b>	<b>829.09</b>
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
<b>6 5122-22301-3</b>	<b>RECURSO PROPIO</b>	<b>6,267.31</b>	<b>1,142.80</b>	<b>0.00</b>	<b>7,410.11</b>
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	2,885.92	342.80	0.00	3,228.72
7 5122-22301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	449.11	0.00	0.00	449.11
7 5122-22301-3-1534	PLANTEL 34 EL PUJAL	0.00	800.00	0.00	800.00
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
<b>4 5124</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>809,979.07</b>	<b>83,827.09</b>	<b>0.00</b>	<b>893,806.16</b>
<b>5 5124-24101</b>	<b>PRODUCTOS MINERALES NO METALICOS</b>	<b>278.40</b>	<b>0.00</b>	<b>0.00</b>	<b>278.40</b>
<b>6 5124-24101-1</b>	<b>RECURSO FEDERAL</b>	<b>278.40</b>	<b>0.00</b>	<b>0.00</b>	<b>278.40</b>
7 5124-24101-1-1524	PLANTEL 24 VALLES II	278.40	0.00	0.00	278.40
<b>5 5124-24201</b>	<b>CEMENTO Y PRODUCTOS DE CONCRETO</b>	<b>21,474.14</b>	<b>15,757.39</b>	<b>0.00</b>	<b>37,231.53</b>
<b>6 5124-24201-1</b>	<b>RECURSO FEDERAL</b>	<b>6,370.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.28</b>
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
<b>6 5124-24201-3</b>	<b>RECURSO PROPIO</b>	<b>15,103.86</b>	<b>15,757.39</b>	<b>0.00</b>	<b>30,861.25</b>
7 5124-24201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	13,557.40	0.00	13,557.40
7 5124-24201-3-1510	PLANTEL 10 MOCTEZUMA	3,000.00	2,199.99	0.00	5,199.99

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24201-3-1538	PLANTEL 38 MECATLAN	243.86	0.00	0.00	243.86
7 5124-24201-3-1613	EMSAD 13 TAMPAXAL	4,900.00	0.00	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	<b>MADERA Y PRODUCTOS DE MADERA</b>	<b>2,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.97</b>
6 5124-24401-3	<b>RECURSO PROPIO</b>	<b>2,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.97</b>
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	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>3,612.00</b>	<b>806.00</b>	<b>0.00</b>	<b>4,418.00</b>
6 5124-24501-1	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>2,691.00</b>	<b>806.00</b>	<b>0.00</b>	<b>3,497.00</b>
7 5124-24501-1-1305	RECURSOS MATERIALES	0.00	522.00	0.00	522.00
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	284.00	0.00	2,004.00
6 5124-24501-3	<b>RECURSO PROPIO</b>	<b>921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>
7 5124-24501-3-1532	PLANTEL 32 VILLA DE ARRIAGA	921.00	0.00	0.00	921.00
5 5124-24601	<b>MATERIAL ELECTRICO Y ELECTRONICO</b>	<b>309,242.77</b>	<b>38,034.94</b>	<b>0.00</b>	<b>347,277.71</b>
6 5124-24601-1	<b>RECURSO FEDERAL</b>	<b>114,746.78</b>	<b>11,514.15</b>	<b>0.00</b>	<b>126,260.93</b>
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 5124-24601-1-1401	OFICINA DEL TITULAR	0.00	4,204.00	0.00	4,204.00
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	12,594.32	0.00	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	1,780.02	0.00	11,078.14
7 5124-24601-1-1524	PLANTEL 24 VALLES II	15,268.99	4,744.79	0.00	20,013.78
7 5124-24601-1-1525	PLANTEL 25 SAN LUIS III	20,166.88	0.00	0.00	20,166.88
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	8,044.66	785.34	0.00	8,830.00
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	15,856.26	0.00	0.00	15,856.26
6 5124-24601-3	<b>RECURSO PROPIO</b>	<b>194,495.99</b>	<b>26,520.79</b>	<b>0.00</b>	<b>221,016.78</b>
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	938.56	269.49	0.00	1,208.05
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	12,399.04	0.00	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	5,204.00	0.00	0.00	5,204.00
7 5124-24601-3-1509	PLANTEL 09 TANLAJAS	4,259.28	0.00	0.00	4,259.28
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	626.40	1,373.60	0.00	2,000.00
7 5124-24601-3-1511	PLANTEL 11 RAYON	851.65	476.00	0.00	1,327.65
7 5124-24601-3-1512	PLANTEL 12 TAMPACAN	10,321.76	0.00	0.00	10,321.76
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	14,240.87	4,379.57	0.00	18,620.44
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	4,614.00	0.00	0.00	4,614.00
7 5124-24601-3-1515	PLANTEL 15 EBANO	1,500.00	0.00	0.00	1,500.00
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,981.50	2,320.00	0.00	10,301.50
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	8,939.20	0.00	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	5,000.00	0.00	0.00	5,000.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	1,446.50	0.00	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	6,522.17	0.00	0.00	6,522.17
7 5124-24601-3-1528	PLANTEL 28 SAN LUIS V	18,498.53	7,427.48	0.00	25,926.01
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	17,616.00	0.00	0.00	17,616.00
7 5124-24601-3-1530	PLANTEL 30 ILLESCAS	416.00	0.00	0.00	416.00
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	3,367.56	0.00	0.00	3,367.56
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,192.90	0.00	0.00	5,192.90
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	9,283.40	0.00	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	3,604.97	0.00	0.00	3,604.97

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: **2015**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,199.00	0.00	0.00	3,199.00
7 5124-24601-3-1605	EMSAD 05 TLALETTLA	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 PAPTALACO	2,098.67	0.00	0.00	2,098.67
7 5124-24601-3-1611	EMSAD 11 ZACAYO	0.00	1,036.00	0.00	1,036.00
7 5124-24601-3-1612	EMSAD 12 LA PARADA	733.00	0.00	0.00	733.00
7 5124-24601-3-1614	EMSAD 14 ITZTACAPA	3,000.00	0.00	0.00	3,000.00
7 5124-24601-3-1615	EMSAD 15 OJO DE AGUA	187.00	0.00	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	2,036.14	0.00	0.00	2,036.14
7 5124-24601-3-1621	EMSAD 21 LA PILA	3,662.39	2,873.10	0.00	6,535.49
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	3,365.55	0.00	5,628.05
7 5124-24601-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,000.00	0.00	3,000.00
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
<b>5 5124-24701</b>	<b>ARTICULOS METALICOS PARA LA CONS</b>	<b>20,176.55</b>	<b>3,300.00</b>	<b>0.00</b>	<b>23,476.55</b>
<b>6 5124-24701-1</b>	<b>RECURSO FEDERAL</b>	<b>6,976.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976.55</b>
7 5124-24701-1-1524	PLANTEL 24 VALLES II	6,976.55	0.00	0.00	6,976.55
<b>6 5124-24701-3</b>	<b>RECURSO PROPIO</b>	<b>13,200.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>16,500.00</b>
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	7,000.00	0.00	0.00	7,000.00
7 5124-24701-3-1537	PLANTEL 37 TAMAPATZ	3,800.00	3,300.00	0.00	7,100.00
<b>5 5124-24801</b>	<b>MATERIALES COMPLEMENTARIOS</b>	<b>177,774.63</b>	<b>5,475.67</b>	<b>0.00</b>	<b>183,250.30</b>
<b>6 5124-24801-1</b>	<b>RECURSO FEDERAL</b>	<b>104,001.62</b>	<b>917.26</b>	<b>0.00</b>	<b>104,918.88</b>
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	917.26	0.00	14,408.95
<b>6 5124-24801-3</b>	<b>RECURSO PROPIO</b>	<b>73,773.01</b>	<b>4,558.41</b>	<b>0.00</b>	<b>78,331.42</b>
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	2,492.00	831.00	0.00	3,323.00
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	901.27	0.00	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	10,883.00	0.00	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 35TAMBACA	4,756.00	537.41	0.00	5,293.41
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	3,190.00	0.00	3,502.00
7 5124-24801-3-1540	PLANTEL 40	1,005.00	0.00	0.00	1,005.00

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>5 5124-24901</b>	<b>OTROS MAT Y ART D CONSTRUCCION Y</b>	<b>274,860.61</b>	<b>20,453.09</b>	<b>0.00</b>	<b>295,313.70</b>
<b>6 5124-24901-1</b>	<b>RECURSO FEDERAL</b>	<b>135,324.46</b>	<b>9,518.93</b>	<b>0.00</b>	<b>144,843.39</b>
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	21,651.13	0.00	0.00	21,651.13
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	28,755.05	0.00	0.00	28,755.05
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	3,730.75	8,370.43	0.00	12,101.18
7 5124-24901-1-1524	PLANTEL 24 VALLES II	17,236.69	0.00	0.00	17,236.69
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	7,002.88	1,148.50	0.00	8,151.38
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	13,109.00	0.00	0.00	13,109.00
<b>6 5124-24901-3</b>	<b>RECURSO PROPIO</b>	<b>139,536.15</b>	<b>10,934.16</b>	<b>0.00</b>	<b>150,470.31</b>
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	11,077.38	640.01	0.00	11,717.39
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 5124-24901-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,905.00	0.00	2,905.00
7 5124-24901-3-1511	PLANTEL 11 RAYON	2,523.28	729.00	0.00	3,252.28
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	1,698.50	0.00	16,576.50
7 5124-24901-3-1515	PLANTEL 15 EBANO	4,319.38	0.00	0.00	4,319.38
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,106.99	0.00	0.00	4,106.99
7 5124-24901-3-1518	PLANTEL 18 MEXQUITIC	989.99	2,219.98	0.00	3,209.97
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	10,724.39	0.00	0.00	10,724.39
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	2,363.81	1,148.67	0.00	3,512.48
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	9,990.00	0.00	0.00	9,990.00
7 5124-24901-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,261.98	0.00	0.00	1,261.98
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	7,318.20	0.00	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	1,382.00	1,593.00	0.00	2,975.00
7 5124-24901-3-1605	EMSAD 05 TLALETTLA	644.00	0.00	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	1,033.00	0.00	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
<b>4 5125</b>	<b>PROD QUÍMICOS, FARM Y DE LABORATO</b>	<b>97,353.15</b>	<b>1,942.88</b>	<b>0.00</b>	<b>99,296.03</b>
<b>5 5125-25101</b>	<b>PRODUCTOS QUIMICOS BASICOS</b>	<b>4,863.43</b>	<b>437.40</b>	<b>0.00</b>	<b>5,300.83</b>
<b>6 5125-25101-1</b>	<b>RECURSO FEDERAL</b>	<b>3,800.02</b>	<b>437.40</b>	<b>0.00</b>	<b>4,237.42</b>
7 5125-25101-1-1519	PLANTEL 19 SAN LUIS II	3,800.02	0.00	0.00	3,800.02
7 5125-25101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	437.40	0.00	437.40
<b>6 5125-25101-3</b>	<b>RECURSO PROPIO</b>	<b>1,063.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.41</b>
7 5125-25101-3-1528	PLANTEL 28 SAN LUIS V	1,063.41	0.00	0.00	1,063.41
<b>5 5125-25301</b>	<b>MEDICINAS Y PRODUCTOS FARMACEUTI</b>	<b>5,475.61</b>	<b>1,505.48</b>	<b>0.00</b>	<b>6,981.09</b>
<b>6 5125-25301-1</b>	<b>RECURSO FEDERAL</b>	<b>677.16</b>	<b>0.00</b>	<b>0.00</b>	<b>677.16</b>
7 5125-25301-1-1524	PLANTEL 24 VALLES II	677.16	0.00	0.00	677.16
<b>6 5125-25301-3</b>	<b>RECURSO PROPIO</b>	<b>4,798.45</b>	<b>1,505.48</b>	<b>0.00</b>	<b>6,303.93</b>
7 5125-25301-3-1507	PLANTEL 07 AHUALULCO	0.00	690.76	0.00	690.76
7 5125-25301-3-1510	PLANTEL 10 MOCTEZUMA	3,981.33	0.00	0.00	3,981.33

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

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**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5125-25301-3-1512	PLANTEL 12 TAMPACAN	0.00	349.91	0.00	349.91
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	532.16	285.00	0.00	817.16
7 5125-25301-3-1607	EMSAD 07 STO. DOMINGO	284.96	179.81	0.00	464.77
<b>5 5125-25501</b>	<b>MAT ACCESORIOS Y SUM DE LABORATO</b>	<b>86,503.71</b>	<b>0.00</b>	<b>0.00</b>	<b>86,503.71</b>
<b>6 5125-25501-1</b>	<b>RECURSO FEDERAL</b>	<b>61,247.08</b>	<b>0.00</b>	<b>0.00</b>	<b>61,247.08</b>
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
<b>6 5125-25501-3</b>	<b>RECURSO PROPIO</b>	<b>25,256.63</b>	<b>0.00</b>	<b>0.00</b>	<b>25,256.63</b>
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	11,665.65	0.00	0.00	11,665.65
7 5125-25501-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	200.00	0.00	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
<b>5 5125-25601</b>	<b>FIBRAS SINTETICA HULES PLASTICOS</b>	<b>510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>510.40</b>
<b>6 5125-25601-1</b>	<b>RECURSO FEDERAL</b>	<b>510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>510.40</b>
7 5125-25601-1-1524	PLANTEL 24 VALLES II	510.40	0.00	0.00	510.40
<b>4 5126</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>2,981,228.74</b>	<b>276,626.21</b>	<b>857.84</b>	<b>3,256,997.11</b>
<b>5 5126-26101</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>89,534.07</b>	<b>2,597.67</b>	<b>0.00</b>	<b>92,131.74</b>
<b>6 5126-26101-3</b>	<b>RECURSOS PROPIOS</b>	<b>89,534.07</b>	<b>2,597.67</b>	<b>0.00</b>	<b>92,131.74</b>
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	32,830.90	197.67	0.00	33,028.57
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	300.00	0.00	5,210.30
7 5126-26101-3-1620	EMSAD 20 TAMAN	20,866.03	2,100.00	0.00	22,966.03
7 5126-26101-3-1625	EMSAD 25 CHARCO DEL LOBO	3,935.32	0.00	0.00	3,935.32
<b>5 5126-26102</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>27,940.86</b>	<b>1,405.00</b>	<b>0.00</b>	<b>29,345.86</b>
<b>6 5126-26102-1</b>	<b>RECURSO FEDERAL</b>	<b>21,017.43</b>	<b>1,405.00</b>	<b>0.00</b>	<b>22,422.43</b>
7 5126-26102-1-1519	PLANTEL 19 SAN LUIS II	21,017.43	1,405.00	0.00	22,422.43
<b>6 5126-26102-3</b>	<b>RECURSO PROPIO</b>	<b>6,923.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,923.43</b>
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
<b>5 5126-26103</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>768,567.60</b>	<b>27,149.58</b>	<b>0.00</b>	<b>795,717.18</b>
<b>6 5126-26103-1</b>	<b>RECURSO FEDERAL</b>	<b>128,709.09</b>	<b>3,495.84</b>	<b>0.00</b>	<b>132,204.93</b>
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	29,375.50	1,900.00	0.00	31,275.50
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	20,141.98	1,595.84	0.00	21,737.82
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
<b>6 5126-26103-3</b>	<b>RECURSO PROPIO</b>	<b>639,858.51</b>	<b>23,653.74</b>	<b>0.00</b>	<b>663,512.25</b>
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	20,180.00	1,250.09	0.00	21,430.09
7 5126-26103-3-1510	PLANTEL 10 MOCTEZUMA	14,211.00	0.00	0.00	14,211.00

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26103-3-1511	PLANTEL 11 RAYON	14,307.01	0.00	0.00	14,307.01
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	23,496.00	388.00	0.00	23,884.00
7 5126-26103-3-1514	PLANTEL 14 TANCANHUITZ	20,692.00	0.00	0.00	20,692.00
7 5126-26103-3-1515	PLANTEL 15 EBANO	27,820.53	890.00	0.00	28,710.53
7 5126-26103-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	48,140.38	3,580.00	0.00	51,720.38
7 5126-26103-3-1521	PLANTEL 21 MATLAPA	56,367.20	2,703.00	0.00	59,070.20
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	49,330.00	820.00	0.00	50,150.00
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	54,297.16	0.00	0.00	54,297.16
7 5126-26103-3-1539	PLANTEL 39 SAT. MA. PICULA	19,000.00	300.00	0.00	19,300.00
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	7,839.20	1,085.60	0.00	8,924.80
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 PAPTALACO	15,771.04	0.00	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	17,821.64	2,190.07	0.00	20,011.71
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	33,068.00	3,557.10	0.00	36,625.10
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	1,440.00	0.00	6,497.09
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	15,529.50	2,500.00	0.00	18,029.50
7 5126-26103-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	16,959.02	1,499.88	0.00	18,458.90
7 5126-26103-3-1624	EMSAD 24 CHUNUNTZEN2	17,719.01	1,350.00	0.00	19,069.01
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	7,863.57	0.00	0.00	7,863.57
7 5126-26103-3-1628	EMSAD 28 LA PALMA	8,957.29	100.00	0.00	9,057.29
7 5126-26103-3-1629	EMSAD 29 EL CARRIZO	7,041.75	0.00	0.00	7,041.75
<b>5 5126-26104</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>2,095,186.21</b>	<b>245,473.96</b>	<b>857.84</b>	<b>2,339,802.33</b>
<b>6 5126-26104-1</b>	<b>RECURSO FEDERAL</b>	<b>737,960.47</b>	<b>57,067.21</b>	<b>357.84</b>	<b>794,669.84</b>
7 5126-26104-1-1001	DESPACHO DEL TITULAR	16,353.33	500.00	0.00	16,853.33
7 5126-26104-1-1002	SECRETARIA PARTICULAR	24,275.85	600.00	0.00	24,875.85
7 5126-26104-1-1003	AUDITORIA INTERNA	1,500.23	1,525.44	0.00	3,025.67
7 5126-26104-1-1004	JURIDICO	2,794.94	499.95	0.00	3,294.89
7 5126-26104-1-1006	UNIDAD DE ARMONIZACION CONTABL	2,000.00	0.00	0.00	2,000.00
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	3,928.81	0.00	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	7,068.62	0.00	0.00	7,068.62
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	15,712.96	0.00	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	450.25	0.00	3,357.46

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

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

**BALANZA DE COMPROBACION**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	1,635.00	0.00	0.00	1,635.00
7 5126-26104-1-1204	SERVICIOS EDUCATIVOS	2,061.72	0.00	0.00	2,061.72
7 5126-26104-1-1205	PARAESCOLARES	4,085.08	1,485.20	0.00	5,570.28
7 5126-26104-1-1206	CONTROL ESCOLAR	10,514.48	450.26	0.00	10,964.74
7 5126-26104-1-1207	JEFATURAS DE MATERIA	12,901.53	3,423.88	0.00	16,325.41
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	248,524.42	20,884.82	0.00	269,409.24
7 5126-26104-1-1401	OFICINA DEL TITULAR	24,344.51	3,164.48	357.84	27,151.15
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	10,250.00	0.00	0.00	10,250.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	6,993.87	1,150.00	0.00	8,143.87
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	9,920.10	0.00	0.00	9,920.10
7 5126-26104-1-1405	COORDINACION ZONA HUASTECA CEN	4,200.00	1,300.00	0.00	5,500.00
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	10,510.54	1,340.00	0.00	11,850.54
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	11,140.78	3,721.00	0.00	14,861.78
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	38,725.96	2,429.70	0.00	41,155.66
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	44,078.72	3,400.00	0.00	47,478.72
7 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	26,916.15	3,380.00	0.00	30,296.15
7 5126-26104-1-1524	PLANTEL 24 VALLES II	8,200.73	1,662.23	0.00	9,862.96
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	47,274.95	3,500.00	0.00	50,774.95
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	24,352.34	600.00	0.00	24,952.34
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	4,450.00	0.00	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	1,600.00	0.00	2,786.00
<b>6 5126-26104-3</b>	<b>RECURSO PROPIO</b>	<b>1,357,225.74</b>	<b>188,406.75</b>	<b>500.00</b>	<b>1,545,132.49</b>
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	5,835.72	3,501.16	0.00	9,336.88
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	34,810.45	1,095.00	0.00	35,905.45
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	53,675.80	5,484.80	0.00	59,160.60
7 5126-26104-3-1508	PLANTEL 08 XILITLA	58,839.23	6,450.00	0.00	65,289.23
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	4,600.00	1,000.00	0.00	5,600.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	34,556.58	3,200.00	0.00	37,756.58
7 5126-26104-3-1511	PLANTEL 11 RAYON	24,062.95	7,700.00	0.00	31,762.95
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	49,211.37	4,500.00	0.00	53,711.37
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	22,148.00	3,838.00	200.00	25,786.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	19,050.00	400.00	0.00	19,450.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	27,757.80	3,140.00	0.00	30,897.80
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	17,890.12	4,510.00	0.00	22,400.12
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	42,848.99	5,347.95	0.00	48,196.94
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	26,008.74	3,021.00	0.00	29,029.74
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	12,982.91	6,791.60	0.00	19,774.51
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	36,164.90	2,900.00	0.00	39,064.90
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	24,025.70	2,342.80	0.00	26,368.50
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	34,574.87	6,000.00	0.00	40,574.87
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	83,975.69	10,716.36	0.00	94,692.05
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	10,489.96	5,742.42	0.00	16,232.38
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	27,264.17	8,530.00	0.00	35,794.17
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	26,850.00	1,853.00	0.00	28,703.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	17,772.39	4,630.34	0.00	22,402.73
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	8,504.00	6,080.00	0.00	14,584.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	11,274.68	600.00	0.00	11,874.68
7 5126-26104-3-1535	PLANTEL 35 TAMBACA	30,090.01	4,050.00	0.00	34,140.01
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	26,665.70	1,500.00	0.00	28,165.70
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	23,014.52	3,323.32	0.00	26,337.84
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	44,350.00	6,050.00	0.00	50,400.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	25,877.30	3,700.00	300.00	29,277.30
7 5126-26104-3-1540	PLANTEL 40	34,577.80	1,000.00	0.00	35,577.80
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	17,872.60	6,394.40	0.00	24,267.00
7 5126-26104-3-1603	EMSAD 03 VIBORAS	18,700.00	4,300.00	0.00	23,000.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	16,025.42	2,750.00	0.00	18,775.42
7 5126-26104-3-1605	EMSAD 05 TLALETLA	16,201.10	400.00	0.00	16,601.10
7 5126-26104-3-1606	EMSAD 06 PALOMAS	17,674.85	2,760.64	0.00	20,435.49
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	13,705.87	3,992.10	0.00	17,697.97
7 5126-26104-3-1608	EMSAD 08 POZAS DE STA. ANA	8,946.00	2,260.00	0.00	11,206.00
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	20,018.67	2,407.00	0.00	22,425.67
7 5126-26104-3-1610	EMSAD 10 PAPANILCO	4,599.75	0.00	0.00	4,599.75
7 5126-26104-3-1611	EMSAD 11 ZACAYO	10,101.11	1,830.00	0.00	11,931.11
7 5126-26104-3-1612	EMSAD 12 LA PARADA	8,790.22	900.12	0.00	9,690.34
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	17,140.00	1,900.00	0.00	19,040.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	12,279.20	0.00	0.00	12,279.20
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	14,519.50	3,313.00	0.00	17,832.50
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	18,355.23	4,000.00	0.00	22,355.23
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	23,133.03	3,200.00	0.00	26,333.03
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	6,050.23	900.00	0.00	6,950.23
7 5126-26104-3-1619	EMSAD 19 COYOLES	3,627.42	0.00	0.00	3,627.42
7 5126-26104-3-1620	EMSAD 20 TAMAN	11,310.25	1,250.00	0.00	12,560.25
7 5126-26104-3-1621	EMSAD 21 LA PILA	5,410.09	1,072.52	0.00	6,482.61
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	32,034.49	750.00	0.00	32,784.49
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	7,167.32	1,501.22	0.00	8,668.54
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	13,929.28	3,230.00	0.00	17,159.28
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	3,700.32	850.00	0.00	4,550.32
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	11,885.16	0.00	0.00	11,885.16
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	12,729.21	1,700.00	0.00	14,429.21
7 5126-26104-3-1628	EMSAD 28 LA PALMA	4,650.00	2,000.00	0.00	6,650.00
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	10,330.04	2,650.00	0.00	12,980.04
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	28,617.11	3,098.00	0.00	31,715.11
<b>4 5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>423,945.11</b>	<b>69,369.13</b>	<b>0.00</b>	<b>493,314.24</b>
<b>5 5127-27101</b>	<b>VESTUARIO Y UNIFORMES</b>	<b>196,699.24</b>	<b>5,864.86</b>	<b>0.00</b>	<b>202,564.10</b>
<b>6 5127-27101-1</b>	<b>RECURSO FEDERAL</b>	<b>85,436.62</b>	<b>999.00</b>	<b>0.00</b>	<b>86,435.62</b>
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	665.51	999.00	0.00	1,664.51
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
<b>6 5127-27101-3</b>	<b>RECURSO PROPIO</b>	<b>111,262.62</b>	<b>4,865.86</b>	<b>0.00</b>	<b>116,128.48</b>
7 5127-27101-3-1502	PLANTEL 02 VILLA HIDALGO	1,562.00	0.00	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	10,504.40	0.00	0.00	10,504.40
7 5127-27101-3-1508	PLANTEL 08 XILITLA	900.00	0.00	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	2,906.00	464.00	0.00	3,370.00
7 5127-27101-3-1515	PLANTEL 15 EBANO	2,737.94	580.00	0.00	3,317.94
7 5127-27101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	795.83	0.00	0.00	795.83



**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 5127-27101-3-1521	PLANTEL 21 MATLAPA	2,202.29	0.00	0.00	2,202.29
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	2,803.67	0.00	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	948.91	0.00	0.00	948.91
7 5127-27101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	3,708.00	2,932.56	0.00	6,640.56
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	13,819.99	0.00	0.00	13,819.99
7 5127-27101-3-1538	PLANTEL 38 MECATLAN	1,584.00	0.00	0.00	1,584.00
7 5127-27101-3-1540	PLANTEL 40	3,642.87	0.00	0.00	3,642.87
7 5127-27101-3-1603	EMSAD 03 VIBORAS	1,461.60	0.00	0.00	1,461.60
7 5127-27101-3-1604	EMSAD 04 SAT. CATARINA	1,732.46	332.50	0.00	2,064.96
7 5127-27101-3-1605	EMSAD 05 TLALETLA	4,316.00	0.00	0.00	4,316.00
7 5127-27101-3-1607	EMSAD 07 STO. DOMINGO	1,551.61	0.00	0.00	1,551.61
7 5127-27101-3-1608	EMSAD 08 POZAS DE STA. ANA	135.00	0.00	0.00	135.00
7 5127-27101-3-1610	EMSAD 10 PAPANLACO	174.00	0.00	0.00	174.00
7 5127-27101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	7,183.00	556.80	0.00	7,739.80
7 5127-27101-3-1620	EMSAD 20 TAMAN	6,884.24	0.00	0.00	6,884.24
7 5127-27101-3-1622	EMSAD 22 SAN NICOLAS	1,461.60	0.00	0.00	1,461.60
7 5127-27101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	4,177.47	0.00	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	1,924.10	0.00	0.00	1,924.10
7 5127-27101-3-1629	EMSAD 29 EL CARRIZO	1,955.53	0.00	0.00	1,955.53
<b>5 5127-27201</b>	<b>PRENDAS D PROTECCION PERSONAL</b>	<b>452.40</b>	<b>2,254.40</b>	<b>0.00</b>	<b>2,706.80</b>
<b>6 5127-27201-1</b>	<b>PRENDAS D PROTECCION PERSONAL</b>	<b>452.40</b>	<b>2,254.40</b>	<b>0.00</b>	<b>2,706.80</b>
7 5127-27201-1-1008	ARCHIVO	452.40	2,254.40	0.00	2,706.80
<b>5 5127-27301</b>	<b>ARTICULOS DEPORTIVOS</b>	<b>226,127.08</b>	<b>61,249.87</b>	<b>0.00</b>	<b>287,376.95</b>
<b>6 5127-27301-1</b>	<b>RECURSO FEDERAL</b>	<b>84,793.44</b>	<b>55,279.16</b>	<b>0.00</b>	<b>140,072.60</b>
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	52,499.72	0.00	73,472.52
7 5127-27301-1-1207	JEFATURAS DE MATERIA	538.24	0.00	0.00	538.24
7 5127-27301-1-1503	PLANTEL 03 CEDRAL	13,094.50	2,779.44	0.00	15,873.94
7 5127-27301-1-1517	PLANTEL 17 SAN LUIS I	18,611.50	0.00	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	1,709.00	0.00	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
<b>6 5127-27301-3</b>	<b>RECURSO PROPIO</b>	<b>141,333.64</b>	<b>5,970.71</b>	<b>0.00</b>	<b>147,304.35</b>
7 5127-27301-3-1502	PLANTEL 02 VILLA HIDALGO	5,094.50	0.00	0.00	5,094.50
7 5127-27301-3-1504	PLANTEL 04 EL NARANJO	3,908.00	0.00	0.00	3,908.00
7 5127-27301-3-1507	PLANTEL 07 AHUALULCO	11,553.00	0.00	0.00	11,553.00
7 5127-27301-3-1508	PLANTEL 08 XILITLA	2,026.00	0.00	0.00	2,026.00
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	10,000.00	0.00	0.00	10,000.00
7 5127-27301-3-1510	PLANTEL 10 MOCTEZUMA	6,287.86	0.00	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	5,154.40	0.00	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	1,012.21	0.00	4,653.21
7 5127-27301-3-1515	PLANTEL 15 EBANO	1,500.00	0.00	0.00	1,500.00
7 5127-27301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,900.00	235.00	0.00	2,135.00
7 5127-27301-3-1520	PLANTEL 20 RIOVERDE	2,017.00	0.00	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	5,246.61	0.00	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	6,041.51	0.00	0.00	6,041.51
7 5127-27301-3-1530	PLANTEL 30 ILLESCAS	1,078.80	0.00	0.00	1,078.80
7 5127-27301-3-1531	PLANTEL 31 AQUISMON	3,767.01	0.00	0.00	3,767.01

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	10,835.27	560.00	0.00	11,395.27
7 5127-27301-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,130.00	550.00	0.00	2,680.00
7 5127-27301-3-1534	PLANTEL 34 EL PUJAL	2,344.50	0.00	0.00	2,344.50
7 5127-27301-3-1535	PLANTEL 35TAMBACA	1,206.00	1,790.00	0.00	2,996.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	9,348.00	0.00	0.00	9,348.00
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	1,240.40	0.00	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	943.00	0.00	1,380.95
7 5127-27301-3-1604	EMSAD 04 SAT. CATARINA	4,467.24	0.00	0.00	4,467.24
7 5127-27301-3-1605	EMSAD 05 TLALETTLA	2,358.00	0.00	0.00	2,358.00
7 5127-27301-3-1606	EMSAD 06 PALOMAS	2,036.50	0.00	0.00	2,036.50
7 5127-27301-3-1607	EMSAD 07 STO. DOMINGO	3,535.50	480.50	0.00	4,016.00
7 5127-27301-3-1608	EMSAD 08 POZAS DE STA. ANA	1,153.00	0.00	0.00	1,153.00
7 5127-27301-3-1611	EMSAD 11 ZACAYO	588.00	0.00	0.00	588.00
7 5127-27301-3-1613	EMSAD 13 TAMPAXAL	1,390.99	0.00	0.00	1,390.99
7 5127-27301-3-1615	EMSAD 15 OJO DE AGUA	672.00	400.00	0.00	1,072.00
7 5127-27301-3-1616	EMSAD 16 IGNACIO ZARAGOZA	1,146.00	0.00	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	1,153.00	0.00	0.00	1,153.00
7 5127-27301-3-1627	EMSAD 27 PLAZUELA	497.00	0.00	0.00	497.00
7 5127-27301-3-1628	EMSAD 28 LA PALMA	359.60	0.00	0.00	359.60
7 5127-27301-3-1629	EMSAD 29 EL CARRIZO	548.00	0.00	0.00	548.00
5 5127-27401	<b>PRODUCTOS TEXTILES</b>	<b>666.39</b>	<b>0.00</b>	<b>0.00</b>	<b>666.39</b>
6 5127-27401-3	<b>RECURSO PROPIO</b>	<b>666.39</b>	<b>0.00</b>	<b>0.00</b>	<b>666.39</b>
7 5127-27401-3-1511	PLANTEL 11 RAYON	666.39	0.00	0.00	666.39
4 5129	<b>HERRAMIENTAS, REFACC Y ACC MENORE</b>	<b>428,056.83</b>	<b>26,654.42</b>	<b>0.00</b>	<b>454,711.25</b>
5 5129-29101	<b>HERRAMIENTAS MENORES</b>	<b>30,804.05</b>	<b>3,786.38</b>	<b>0.00</b>	<b>34,590.43</b>
6 5129-29101-1	<b>RECURSO FEDERAL</b>	<b>11,237.07</b>	<b>704.67</b>	<b>0.00</b>	<b>11,941.74</b>
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	704.67	0.00	10,686.09
6 5129-29101-3	<b>RECURSOS PROPIOS</b>	<b>19,566.98</b>	<b>3,081.71</b>	<b>0.00</b>	<b>22,648.69</b>
7 5129-29101-3-1502	PLANTEL 02 VILLA HIDALGO	1,256.15	1,007.91	0.00	2,264.06
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	2,055.94	0.00	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	5,489.16	1,653.00	0.00	7,142.16
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	460.00	0.00	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	144.00	0.00	1,376.90
7 5129-29101-3-1621	EMSAD 21 LA PILA	0.00	276.80	0.00	276.80
5 5129-29201	<b>REF Y ACCESORIOS MENORES DE EDIF</b>	<b>45,307.82</b>	<b>4,499.70</b>	<b>0.00</b>	<b>49,807.52</b>
6 5129-29201-1	<b>RECURSO FEDERAL</b>	<b>26,817.48</b>	<b>2,795.37</b>	<b>0.00</b>	<b>29,612.85</b>
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	1,838.37	0.00	5,575.66
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	1,105.05	0.00	0.00	1,105.05
7 5129-29201-1-1525	PLANTEL 25 SAN LUIS III	5,553.80	957.00	0.00	6,510.80
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	4,831.88	0.00	0.00	4,831.88
7 5129-29201-1-1528	PLANTEL 28 SAN LUIS V	226.20	0.00	0.00	226.20

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5129-29201-3	RECURSO PROPIO	18,490.34	1,704.33	0.00	20,194.67
7 5129-29201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	224.83	0.00	224.83
7 5129-29201-3-1504	PLANTEL 04 EL NARANJO	3,289.00	0.00	0.00	3,289.00
7 5129-29201-3-1507	PLANTEL 07 AHUALULCO	3,106.00	0.00	0.00	3,106.00
7 5129-29201-3-1510	PLANTEL 10 MOCTEZUMA	1,499.95	0.00	0.00	1,499.95
7 5129-29201-3-1511	PLANTEL 11 RAYON	0.00	622.00	0.00	622.00
7 5129-29201-3-1512	PLANTEL 12 TAMPACAN	0.00	114.00	0.00	114.00
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	90.00	0.00	0.00	90.00
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	380.73	0.00	0.00	380.73
7 5129-29201-3-1535	PLANTEL 35TAMBACA	0.00	469.50	0.00	469.50
7 5129-29201-3-1537	PLANTEL 37 TAMAPATZ	0.00	274.00	0.00	274.00
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	138.00	0.00	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	66,039.40	9,965.71	0.00	76,005.11
6 5129-29301-1	RECURSO FEDERAL	36,125.37	0.00	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	10,418.37	0.00	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	5,956.19	0.00	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	947.85	0.00	0.00	947.85
7 5129-29301-1-1525	PLANTEL 25 SAN LUIS III	5,018.00	0.00	0.00	5,018.00
6 5129-29301-3	RECURSO PROPIO	29,914.03	9,965.71	0.00	39,879.74
7 5129-29301-3-1510	PLANTEL 10 MOCTEZUMA	2,386.86	1,000.00	0.00	3,386.86
7 5129-29301-3-1511	PLANTEL 11 RAYON	2,527.00	378.00	0.00	2,905.00
7 5129-29301-3-1512	PLANTEL 12 TAMPACAN	3,450.00	0.00	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	5,065.72	0.00	12,585.42
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 5129-29301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,173.99	0.00	3,173.99
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	718.26	348.00	0.00	1,066.26
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	173,978.86	8,022.63	0.00	182,001.49
6 5129-29401-1	RECURSO FEDERAL	76,955.50	3,684.96	0.00	80,640.46
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	5,970.37	0.00	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	922.20	0.00	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	215.30	0.00	0.00	215.30
7 5129-29401-1-1306	INFORMATICA	320.00	0.00	0.00	320.00
7 5129-29401-1-1401	OFICINA DEL TITULAR	0.00	1,050.96	0.00	1,050.96
7 5129-29401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	21,367.40	0.00	0.00	21,367.40

## COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

## BALANZA DE COMPROBACION

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Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	5,705.69	342.00	0.00	6,047.69
7 5129-29401-1-1519	PLANTEL 19 SAN LUIS II	3,846.00	1,392.00	0.00	5,238.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	5,126.02	0.00	0.00	5,126.02
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	15,123.99	900.00	0.00	16,023.99
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	9,563.80	0.00	0.00	9,563.80
<b>6 5129-29401-3</b>	<b>RECURSO PROPIO</b>	<b>97,023.36</b>	<b>4,337.67</b>	<b>0.00</b>	<b>101,361.03</b>
7 5129-29401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	337.99	0.00	337.99
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	1,412.00	0.00	0.00	1,412.00
7 5129-29401-3-1508	PLANTEL 08 XILITLA	2,420.00	0.00	0.00	2,420.00
7 5129-29401-3-1509	PLANTEL 09 TANLAJAS	4,990.00	0.00	0.00	4,990.00
7 5129-29401-3-1510	PLANTEL 10 MOCTEZUMA	5,735.04	0.00	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	15,129.47	0.00	0.00	15,129.47
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,331.15	0.00	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	22,946.81	3,999.68	0.00	26,946.49
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
<b>5 5129-29601</b>	<b>REF Y ACC MENORES DE EQ DE TRANS</b>	<b>111,567.21</b>	<b>380.00</b>	<b>0.00</b>	<b>111,947.21</b>
<b>6 5129-29601-1</b>	<b>RECURSO FEDERAL</b>	<b>108,467.21</b>	<b>380.00</b>	<b>0.00</b>	<b>108,847.21</b>
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	102,358.31	380.00	0.00	102,738.31
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	1,600.00	0.00	0.00	1,600.00
<b>6 5129-29601-3</b>	<b>RECURSO PROPIO</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
7 5129-29601-3-1401	OFICINA DEL TITULAR	3,100.00	0.00	0.00	3,100.00
<b>5 5129-29901</b>	<b>REF Y ACC MENORES OTROS BIENES M</b>	<b>359.49</b>	<b>0.00</b>	<b>0.00</b>	<b>359.49</b>
<b>6 5129-29901-3</b>	<b>RECURSOS PROPIOS</b>	<b>359.49</b>	<b>0.00</b>	<b>0.00</b>	<b>359.49</b>
7 5129-29901-3-1504	PLANTEL 04 EL NARANJO	359.49	0.00	0.00	359.49
<b>3 513</b>	<b>SERVICIOS GENERALES</b>	<b>13,921,021.68</b>	<b>2,901,152.05</b>	<b>63,282.93</b>	<b>16,758,890.80</b>
<b>4 5131</b>	<b>SERVICIOS BÁSICOS</b>	<b>5,890,924.36</b>	<b>1,504,733.83</b>	<b>34,053.69</b>	<b>7,361,604.50</b>
<b>5 5131-31101</b>	<b>SERVICIO DE ENERGÍA ELECTRICA</b>	<b>2,612,202.60</b>	<b>382,866.00</b>	<b>7,546.00</b>	<b>2,987,522.60</b>
<b>6 5131-31101-1</b>	<b>RECURSO FEDERAL</b>	<b>1,420,719.68</b>	<b>186,793.00</b>	<b>7,546.00</b>	<b>1,599,966.68</b>
7 5131-31101-1-1305	RECURSOS MATERIALES	97,180.00	0.00	0.00	97,180.00
7 5131-31101-1-1401	OFICINA DEL TITULAR	13,056.00	3,937.00	0.00	16,993.00
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	216,474.00	23,905.00	0.00	240,379.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	62,196.00	7,218.00	0.00	69,414.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	69,913.00	15,092.00	7,546.00	77,459.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	208,599.68	34,785.00	0.00	243,384.68
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	119,543.00	15,899.00	0.00	135,442.00
7 5131-31101-1-1519	PLANTEL 19 SAN LUIS II	124,534.00	12,505.00	0.00	137,039.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	106,368.00	16,489.00	0.00	122,857.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	100,511.00	12,761.00	0.00	113,272.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	150,978.00	23,848.00	0.00	174,826.00
7 5131-31101-1-1528	PLANTEL 28 SAN LUIS V	151,367.00	20,354.00	0.00	171,721.00
<b>6 5131-31101-3</b>	<b>RECURSO PROPIO</b>	<b>1,191,482.92</b>	<b>196,073.00</b>	<b>0.00</b>	<b>1,387,555.92</b>

**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 5131-31101-3-1502	PLANTEL 02 VILLA HIDALGO	21,940.00	0.00	0.00	21,940.00
7 5131-31101-3-1504	PLANTEL 04 EL NARANJO	68,999.00	20,910.00	0.00	89,909.00
7 5131-31101-3-1507	PLANTEL 07 AHUALULCO	42,962.00	5,104.00	0.00	48,066.00
7 5131-31101-3-1508	PLANTEL 08 XILITLA	30,351.00	15,874.00	0.00	46,225.00
7 5131-31101-3-1509	PLANTEL 09 TANLAJAS	62,666.00	24,290.00	0.00	86,956.00
7 5131-31101-3-1510	PLANTEL 10 MOCTEZUMA	41,782.00	5,027.00	0.00	46,809.00
7 5131-31101-3-1511	PLANTEL 11 RAYON	28,740.00	3,024.00	0.00	31,764.00
7 5131-31101-3-1512	PLANTEL 12 TAMPACAN	30,016.00	0.00	0.00	30,016.00
7 5131-31101-3-1513	PLANTEL 13 TANQUIAN	85,051.00	12,589.00	0.00	97,640.00
7 5131-31101-3-1514	PLANTEL 14 TANCANHUITZ	48,789.00	6,565.00	0.00	55,354.00
7 5131-31101-3-1515	PLANTEL 15 EBANO	60,906.00	8,821.00	0.00	69,727.00
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	41,793.00	5,980.00	0.00	47,773.00
7 5131-31101-3-1520	PLANTEL 20 RIOVERDE	23,525.00	0.00	0.00	23,525.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	43,950.00	20,862.00	0.00	64,812.00
7 5131-31101-3-1522	PLANTEL 22 TAMUIN	29,851.00	6,242.00	0.00	36,093.00
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	9,086.00	0.00	36,992.00
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	29,364.00	3,822.00	0.00	33,186.00
7 5131-31101-3-1530	PLANTEL 30 ILLESCAS	27,146.00	5,180.00	0.00	32,326.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	55,853.00	0.00	0.00	55,853.00
7 5131-31101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	13,257.00	1,653.00	0.00	14,910.00
7 5131-31101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	44,446.00	6,714.00	0.00	51,160.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	42,260.92	8,342.00	0.00	50,602.92
7 5131-31101-3-1535	PLANTEL 35TAMBACA	39,898.00	6,111.00	0.00	46,009.00
7 5131-31101-3-1536	PLANTEL 36 EST. CATORCE	24,535.00	2,513.00	0.00	27,048.00
7 5131-31101-3-1537	PLANTEL 37 TAMAPATZ	30,747.00	3,842.00	0.00	34,589.00
7 5131-31101-3-1538	PLANTEL 38 MECATLAN	42,391.00	0.00	0.00	42,391.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	19,278.00	4,520.00	0.00	23,798.00
7 5131-31101-3-1540	PLANTEL 40	18,499.00	1,862.00	0.00	20,361.00
7 5131-31101-3-1605	EMSAD 05 TLALETTLA	6,769.00	0.00	0.00	6,769.00
7 5131-31101-3-1606	EMSAD 06 PALOMAS	3,903.00	1,018.00	0.00	4,921.00
7 5131-31101-3-1607	EMSAD 07 STO. DOMINGO	9,842.00	1,811.00	0.00	11,653.00
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	2,374.00	0.00	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	2,269.00	0.00	6,713.00
7 5131-31101-3-1619	EMSAD 19 COYOLAS	18,627.00	2,042.00	0.00	20,669.00
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	7,653.00	0.00	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	<b>SERVICIO DE GAS</b>	<b>1,036.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.02</b>
6 5131-31201-1	<b>RECURSO FEDERAL</b>	<b>1,036.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.02</b>
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	<b>SERVICIO DE AGUA</b>	<b>449,126.85</b>	<b>54,362.00</b>	<b>0.00</b>	<b>503,488.85</b>
6 5131-31301-1	<b>RECURSO FEDERAL</b>	<b>432,919.02</b>	<b>54,362.00</b>	<b>0.00</b>	<b>487,281.02</b>
7 5131-31301-1-1305	RECURSOS MATERIALES	25,219.01	0.00	0.00	25,219.01
7 5131-31301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	14,277.00	0.00	0.00	14,277.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	15,046.00	1,576.00	0.00	16,622.00
7 5131-31301-1-1506	PLANTEL 06 VALLES I	34,894.51	11,333.00	0.00	46,227.51
7 5131-31301-1-1517	PLANTEL 17 SAN LUIS I	11,467.00	2,293.00	0.00	13,760.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	190,000.00	20,000.00	0.00	210,000.00
7 5131-31301-1-1524	PLANTEL 24 VALLES II	27,995.50	0.00	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

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

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

**BALANZA DE COMPROBACION**

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	10,319.00	1,147.00	0.00	11,466.00
7 5131-31301-1-1528	PLANTEL 28 SAN LUIS V	100,661.00	18,013.00	0.00	118,674.00
<b>6 5131-31301-3</b>	<b>RECURSO PROPIO</b>	<b>16,207.83</b>	<b>0.00</b>	<b>0.00</b>	<b>16,207.83</b>
7 5131-31301-3-1515	PLANTEL 15 EBANO	7,709.30	0.00	0.00	7,709.30
7 5131-31301-3-1520	PLANTEL 20 RIOVERDE	2,919.55	0.00	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
7 5131-31301-3-1627	EMSAD 27 PLAZUELA	194.42	0.00	0.00	194.42
<b>5 5131-31401</b>	<b>SERVICIO TELEFONICO CONVENCIONAL</b>	<b>834,298.98</b>	<b>88,783.03</b>	<b>0.00</b>	<b>923,082.01</b>
<b>6 5131-31401-1</b>	<b>RECURSO FEDERAL</b>	<b>472,026.98</b>	<b>52,276.03</b>	<b>0.00</b>	<b>524,303.01</b>
7 5131-31401-1-1305	RECURSOS MATERIALES	119,652.98	16,863.01	0.00	136,515.99
7 5131-31401-1-1401	OFICINA DEL TITULAR	17,526.00	2,536.01	0.00	20,062.01
7 5131-31401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	25,221.00	1,942.00	0.00	27,163.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	24,974.00	2,396.00	0.00	27,370.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	34,898.00	3,565.00	0.00	38,463.00
7 5131-31401-1-1506	PLANTEL 06 VALLES I	33,297.00	4,102.00	0.00	37,399.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	33,158.00	3,266.00	0.00	36,424.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	31,319.00	3,424.00	0.00	34,743.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	30,336.00	1,478.01	0.00	31,814.01
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	38,426.00	3,823.00	0.00	42,249.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	43,738.00	4,521.00	0.00	48,259.00
7 5131-31401-1-1528	PLANTEL 28 SAN LUIS V	39,481.00	4,360.00	0.00	43,841.00
<b>6 5131-31401-3</b>	<b>RECURSO PROPIO</b>	<b>362,272.00</b>	<b>36,507.00</b>	<b>0.00</b>	<b>398,779.00</b>
7 5131-31401-3-1502	PLANTEL 02 VILLA HIDALGO	10,072.00	958.00	0.00	11,030.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	21,040.00	2,078.00	0.00	23,118.00
7 5131-31401-3-1507	PLANTEL 07 AHUALULCO	12,690.00	1,095.00	0.00	13,785.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	13,609.00	1,499.00	0.00	15,108.00
7 5131-31401-3-1510	PLANTEL 10 MOCTEZUMA	8,187.00	783.00	0.00	8,970.00
7 5131-31401-3-1511	PLANTEL 11 RAYON	9,673.00	952.00	0.00	10,625.00
7 5131-31401-3-1512	PLANTEL 12 TAMPACAN	8,840.00	873.00	0.00	9,713.00
7 5131-31401-3-1513	PLANTEL 13 TANQUIAN	21,158.00	2,048.00	0.00	23,206.00
7 5131-31401-3-1514	PLANTEL 14 TANCANHUITZ	13,438.00	1,321.00	0.00	14,759.00
7 5131-31401-3-1515	PLANTEL 15 EBANO	18,232.00	1,654.00	0.00	19,886.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	11,099.00	1,242.00	0.00	12,341.00
7 5131-31401-3-1518	PLANTEL 18 MEXQUITIC	30,196.00	2,292.00	0.00	32,488.00
7 5131-31401-3-1520	PLANTEL 20 RIOVERDE	15,555.00	1,898.00	0.00	17,453.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	17,522.00	1,752.00	0.00	19,274.00
7 5131-31401-3-1522	PLANTEL 22 TAMUIN	13,588.00	2,998.00	0.00	16,586.00
7 5131-31401-3-1523	PLANTEL 23 TIERRANUEVA	7,078.00	799.00	0.00	7,877.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	14,572.00	1,468.00	0.00	16,040.00
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	6,384.00	842.00	0.00	7,226.00
7 5131-31401-3-1530	PLANTEL 30 ILLESCAS	12,556.00	1,092.00	0.00	13,648.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	15,905.00	1,565.00	0.00	17,470.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	17,947.00	1,790.00	0.00	19,737.00
7 5131-31401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	16,105.00	1,598.00	0.00	17,703.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	4,851.00	527.00	0.00	5,378.00
7 5131-31401-3-1535	PLANTEL 35 TAMBACA	7,991.00	783.00	0.00	8,774.00
7 5131-31401-3-1536	PLANTEL 36 EST. CATORCE	7,578.00	910.00	0.00	8,488.00
7 5131-31401-3-1538	PLANTEL 38 MECATLAN	3,222.00	0.00	0.00	3,222.00
7 5131-31401-3-1601	EMSAD 01 DULCE GRANDE	6,895.00	560.00	0.00	7,455.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	5,297.00	500.00	0.00	5,797.00
7 5131-31401-3-1606	EMSAD 06 PALOMAS	4,876.00	361.00	0.00	5,237.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	3,118.00	269.00	0.00	3,387.00

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
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	20,232.00	1,581.00	0.00	21,813.00
6 5131-31501-1	RECURSO FEDERAL	18,432.00	1,581.00	0.00	20,013.00
7 5131-31501-1-1001	DESPACHO DEL TITULAR	7,031.00	0.00	0.00	7,031.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	11,401.00	1,581.00	0.00	12,982.00
6 5131-31501-3	RECURSO PROPIO	1,800.00	0.00	0.00	1,800.00
7 5131-31501-3-1507	PLANTEL 07 AHUALULCO	700.00	0.00	0.00	700.00
7 5131-31501-3-1510	PLANTEL 10 MOCTEZUMA	300.00	0.00	0.00	300.00
7 5131-31501-3-1625	EMSAD 25 CHARCO DEL LOBO	800.00	0.00	0.00	800.00
5 5131-31602	SERVICIOS DE TELECOMUNICACIONES	733.56	0.00	0.00	733.56
6 5131-31602-3	RECURSO PROPIO	733.56	0.00	0.00	733.56
7 5131-31602-3-1527	PLANTEL 27 SAN MARTIN CH	733.56	0.00	0.00	733.56
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	476,690.85	47,581.07	10,105.92	514,166.00
6 5131-31701-1	RECURSO FEDERAL	264,789.80	19,529.75	0.00	284,319.55
7 5131-31701-1-1001	DESPACHO DEL TITULAR	2,303.00	0.00	0.00	2,303.00
7 5131-31701-1-1002	SECRETARIA PARTICULAR	7,485.00	768.00	0.00	8,253.00
7 5131-31701-1-1305	RECURSOS MATERIALES	108,081.43	13,187.74	0.00	121,269.17
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	14,288.00	2,497.00	0.00	16,785.00
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	1,252.01	0.00	1,252.01
7 5131-31701-1-1528	PLANTEL 28 SAN LUIS V	18,990.00	1,825.00	0.00	20,815.00
6 5131-31701-3	RECURSO PROPIO	211,901.05	28,051.32	10,105.92	229,846.45
7 5131-31701-3-1304	RECURSOS FINANCIEROS	1,353.72	0.00	0.00	1,353.72
7 5131-31701-3-1306	INFORMATICA	147,209.57	20,211.84	10,105.92	157,315.49
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	1,160.00	2,320.00	0.00	3,480.00
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	12,029.00	1,047.00	0.00	13,076.00
7 5131-31701-3-1529	PLANTEL 29 V. DE ZARAGOZA	6,788.00	450.00	0.00	7,238.00
7 5131-31701-3-1537	PLANTEL 37 TAMAPATZ	1,103.16	348.00	0.00	1,451.16
7 5131-31701-3-1540	PLANTEL 40	1,863.00	0.00	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 TLALETTLA	152.20	0.00	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	17,354.40	2,526.48	0.00	19,880.88
7 5131-31701-3-1621	EMSAD 21 LA PILA	3,132.00	348.00	0.00	3,480.00
7 5131-31701-3-1627	EMSAD 27 PLAZUELA	8,000.00	800.00	0.00	8,800.00
5 5131-31801	SERVICIO POSTAL	52,781.17	2,044.60	0.00	54,825.77
6 5131-31801-1	RECURSO FEDERAL	38,693.01	416.82	0.00	39,109.83
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	20,030.59	0.00	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	264.41	0.00	0.00	264.41
7 5131-31801-1-1505	PLANTEL 05 CD FERNANDEZ	536.80	0.00	0.00	536.80
7 5131-31801-1-1524	PLANTEL 24 VALLES II	1,207.80	416.82	0.00	1,624.62
6 5131-31801-3	RECURSO PROPIO	14,088.16	1,627.78	0.00	15,715.94
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	620.05	138.94	0.00	758.99
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	542.48	0.00	0.00	542.48
7 5131-31801-3-1511	PLANTEL 11 RAYON	944.74	277.88	0.00	1,222.62
7 5131-31801-3-1512	PLANTEL 12 TAMPACAN	1,152.86	195.00	0.00	1,347.86
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	825.90	0.00	0.00	825.90
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	270.14	0.00	0.00	270.14
7 5131-31801-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	414.00	0.00	0.00	414.00
7 5131-31801-3-1534	PLANTEL 34 EL PUJAL	777.22	0.00	0.00	777.22

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**BALANZA DE COMPROBACION**

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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	964.31	0.00	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	1,121.12	0.00	0.00	1,121.12
7 5131-31801-3-1605	EMSAD 05 TLAETLA	823.06	877.02	0.00	1,700.08
7 5131-31801-3-1610	EMSAD 10 PAPANLACO	955.44	0.00	0.00	955.44
7 5131-31801-3-1611	EMSAD 11 ZACAYO	416.82	0.00	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	1,688.28	0.00	0.00	1,688.28
7 5131-31801-3-1628	EMSAD 28 LA PALMA	138.94	138.94	0.00	277.88
<b>5 5131-31901</b>	<b>SERVICIOS INTEGRALES DE COMUNICA</b>	<b>812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.00</b>
<b>6 5131-31901-3</b>	<b>RECURSO PROPIO</b>	<b>812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.00</b>
7 5131-31901-3-1537	PLANTEL 37 TAMAPATZ	812.00	0.00	0.00	812.00
<b>5 5131-31903</b>	<b>SERVICIOS GENERALES PARA PLANTEL</b>	<b>1,443,010.33</b>	<b>927,516.13</b>	<b>16,401.77</b>	<b>2,354,124.69</b>
<b>6 5131-31903-1</b>	<b>RECURSO FEDERAL</b>	<b>513,617.66</b>	<b>236,033.84</b>	<b>6,380.00</b>	<b>743,271.50</b>
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	145,243.60	0.00	228,105.60
7 5131-31903-1-1207	JEFATURAS DE MATERIA	48,190.50	12,839.00	0.00	61,029.50
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	12,760.00	6,380.00	37,800.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	34,985.27	4,125.00	0.00	39,110.27
7 5131-31903-1-1505	PLANTEL 05 CD FERNANDEZ	12,106.00	26,482.80	0.00	38,588.80
7 5131-31903-1-1517	PLANTEL 17 SAN LUIS I	0.00	8,468.00	0.00	8,468.00
7 5131-31903-1-1519	PLANTEL 19 SAN LUIS II	14,105.60	0.00	0.00	14,105.60
7 5131-31903-1-1524	PLANTEL 24 VALLES II	21,902.90	12,180.00	0.00	34,082.90
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	21,300.99	7,305.00	0.00	28,605.99
7 5131-31903-1-1526	PLANTEL 26 SAN LUIS IV	36,418.00	6,165.40	0.00	42,583.40
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	56,791.40	465.04	0.00	57,256.44
<b>6 5131-31903-3</b>	<b>RECURSO PROPIO</b>	<b>929,392.67</b>	<b>691,482.29</b>	<b>10,021.77</b>	<b>1,610,853.19</b>
7 5131-31903-3-1205	PARAESCOLARES	76,560.00	20,358.00	0.00	96,918.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	87,297.95	34,994.00	0.00	122,291.95
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	4,060.00	142.95	0.00	4,202.95
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	8,350.00	32,800.00	0.00	41,150.00
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	9,294.56	8,000.00	0.00	17,294.56
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	4,783.00	24,360.00	0.00	29,143.00
7 5131-31903-3-1506	PLANTEL 06 VALLES I	2,453.40	29,651.98	0.00	32,105.38
7 5131-31903-3-1507	PLANTEL 07 AHUALULCO	7,424.00	6,844.00	0.00	14,268.00
7 5131-31903-3-1508	PLANTEL 08 XILITLA	0.00	19,720.00	0.00	19,720.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	42,458.07	19,560.00	0.00	62,018.07
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	23,700.00	8,430.00	0.00	32,130.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	18,706.51	5,336.00	0.00	24,042.51
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	10,100.00	22,529.00	0.00	32,629.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	41,296.00	19,720.00	0.00	61,016.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	88,080.19	38,500.00	0.00	126,580.19
7 5131-31903-3-1515	PLANTEL 15 EBANO	5,800.00	34,630.00	0.00	40,430.00
7 5131-31903-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	10,597.02	19,720.00	0.00	30,317.02
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	10,670.00	6,264.00	0.00	16,934.00
7 5131-31903-3-1519	PLANTEL 19 SAN LUIS II	1,740.00	0.00	0.00	1,740.00
7 5131-31903-3-1520	PLANTEL 20 RIOVERDE	0.00	4,373.20	0.00	4,373.20
7 5131-31903-3-1521	PLANTEL 21 MATLAPA	14,550.00	35,505.00	0.00	50,055.00
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	17,119.00	16,454.32	0.00	33,573.32
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	16,240.00	4,060.00	0.00	20,300.00



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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-3-1524	PLANTEL 24 VALLES II	0.00	12,180.00	0.00	12,180.00
7 5131-31903-3-1526	PLANTEL 26 SAN LUIS IV	2,320.00	0.00	0.00	2,320.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	23,888.78	24,471.30	0.00	48,360.08
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	13,145.00	10,382.60	4,250.00	19,277.60
7 5131-31903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,149.00	0.00	4,149.00
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	7,598.00	10,770.00	0.00	18,368.00
7 5131-31903-3-1531	PLANTEL 31 AQUISMON	17,628.10	24,279.38	0.00	41,907.48
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	56,935.37	8,862.40	0.00	65,797.77
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,070.00	42,940.00	0.00	45,010.00
7 5131-31903-3-1534	PLANTEL 34 EL PUJAL	26,926.75	15,824.00	0.00	42,750.75
7 5131-31903-3-1535	PLANTEL 35TAMBACA	6,525.00	3,000.00	0.00	9,525.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	31,386.58	0.00	0.00	31,386.58
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	22,013.91	6,870.00	0.00	28,883.91
7 5131-31903-3-1538	PLANTEL 38 MECATLAN	6,230.00	14,880.00	0.00	21,110.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	5,222.00	0.00	0.00	5,222.00
7 5131-31903-3-1540	PLANTEL 40	670.00	9,566.00	0.00	10,236.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	12,573.00	2,241.00	0.00	14,814.00
7 5131-31903-3-1604	EMSAD 04 SAT. CATARINA	10,141.99	7,052.80	0.00	17,194.79
7 5131-31903-3-1605	EMSAD 05 TLALETLA	21,112.00	11,543.53	5,771.77	26,883.76
7 5131-31903-3-1606	EMSAD 06 PALOMAS	6,380.00	452.40	0.00	6,832.40
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	400.00	199.99	0.00	599.99
7 5131-31903-3-1608	EMSAD 08 POZAS DE STA. ANA	4,960.00	1,100.00	0.00	6,060.00
7 5131-31903-3-1609	EMSAD 09 GUADALCAZAR	7,192.00	11,712.00	0.00	18,904.00
7 5131-31903-3-1610	EMSAD 10 PAPANLACO	470.00	0.00	0.00	470.00
7 5131-31903-3-1611	EMSAD 11 ZACAYO	4,070.00	3,060.00	0.00	7,130.00
7 5131-31903-3-1612	EMSAD 12 LA PARADA	23,780.00	3,770.00	0.00	27,550.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	15,300.00	1,500.00	0.00	16,800.00
7 5131-31903-3-1614	EMSAD 14 ITZTACAPA	7,752.00	0.00	0.00	7,752.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	1,000.00	5,941.50	0.00	6,941.50
7 5131-31903-3-1617	EMSAD 17 NUEVO AQUISMON	2,557.28	0.00	0.00	2,557.28
7 5131-31903-3-1618	EMSAD 18 EL CARRIZAL	1,270.90	0.00	0.00	1,270.90
7 5131-31903-3-1619	EMSAD 19 COYOLES	2,688.00	4,357.10	0.00	7,045.10
7 5131-31903-3-1620	EMSAD 20 TAMAN	470.00	8,654.00	0.00	9,124.00
7 5131-31903-3-1621	EMSAD 21 LA PILA	4,785.00	1,687.00	0.00	6,472.00
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	4,949.82	0.00	0.00	4,949.82
7 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	1,200.00	9,760.00	0.00	10,960.00
7 5131-31903-3-1625	EMSAD 25 CHARCO DEL LOBO	3,480.00	2,318.84	0.00	5,798.84
7 5131-31903-3-1626	EMSAD 26 CERRITO DE ROJAS	4,000.00	6,200.00	0.00	10,200.00
7 5131-31903-3-1627	EMSAD 27 PLAZUELA	522.00	3,770.00	0.00	4,292.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	13,529.86	0.00	0.00	13,529.86
7 5131-31903-3-1629	EMSAD 29 EL CARRIZO	4,060.00	1,125.00	0.00	5,185.00
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	5,750.00	4,910.00	0.00	10,660.00
<b>4 5132</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>728,833.60</b>	<b>153,179.82</b>	<b>11,136.00</b>	<b>870,877.42</b>
<b>5 5132-32201</b>	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>171,212.00</b>	<b>9,755.60</b>	<b>0.00</b>	<b>180,967.60</b>
<b>6 5132-32201-1</b>	<b>RECURSO FEDERAL</b>	<b>171,212.00</b>	<b>9,755.60</b>	<b>0.00</b>	<b>180,967.60</b>
7 5132-32201-1-1205	PARAESCOLARES	25,056.00	0.00	0.00	25,056.00
7 5132-32201-1-1305	RECURSOS MATERIALES	40,600.00	0.00	0.00	40,600.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	97,556.00	9,755.60	0.00	107,311.60
7 5132-32201-1-1525	PLANTEL 25 SAN LUIS III	8,000.00	0.00	0.00	8,000.00
<b>5 5132-32301</b>	<b>ARRENDAMIENTO DE EQUIPO Y BIENES</b>	<b>21,190.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,190.30</b>
<b>6 5132-32301-1</b>	<b>RECURSO FEDERAL</b>	<b>13,708.30</b>	<b>0.00</b>	<b>0.00</b>	<b>13,708.30</b>
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	13,708.30	0.00	0.00	13,708.30
<b>6 5132-32301-3</b>	<b>RECURSO PROPIO</b>	<b>7,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,482.00</b>
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

**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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5 5132-32302	ARRENDAMIENTO DE MOBILIARIO	32,814.84	1,934.30	0.00	34,749.14
6 5132-32302-1	RECURSO FEDERAL	11,770.04	1,934.30	0.00	13,704.34
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
7 5132-32302-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,934.30	0.00	1,934.30
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 VEH?CULOS TERRE	73,083.00	14,700.00	0.00	87,783.00
6 5132-32501-1	RECURSO FEDERAL	41,800.00	14,700.00	0.00	56,500.00
7 5132-32501-1-1503	PLANTEL 03 CEDRAL	41,800.00	14,700.00	0.00	56,500.00
6 5132-32501-3	RECURSO PROPIO	31,283.00	0.00	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	9,855.00	0.00	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	70,084.82	7,673.40	0.00	77,758.22
6 5132-32701-1	RECURSO FEDERAL	68,084.82	1,450.00	0.00	69,534.82
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	290.00	0.00	0.00	290.00
7 5132-32701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,450.00	0.00	1,450.00
6 5132-32701-3	RECURSO PROPIO	2,000.00	6,223.40	0.00	8,223.40
7 5132-32701-3-1304	RECURSOS FINANCIEROS	0.00	6,223.40	0.00	6,223.40
7 5132-32701-3-1526	PLANTEL 26 SAN LUIS IV	1,450.00	0.00	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	351,178.64	119,116.52	11,136.00	459,159.16
6 5132-32903-1	RECURSO FEDERAL	228,336.24	110,821.52	11,136.00	328,021.76
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	102,939.40	11,136.00	146,079.80
7 5132-32903-1-1301	OFICINA DEL TITULAR	0.00	498.80	0.00	498.80
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	17,227.88	2,944.00	0.00	20,171.88
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	10,694.00	0.00	0.00	10,694.00
7 5132-32903-1-1524	PLANTEL 24 VALLES II	20,514.00	3,132.00	0.00	23,646.00
7 5132-32903-1-1525	PLANTEL 25 SAN LUIS III	9,860.00	1,307.32	0.00	11,167.32

**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 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	4,463.68	0.00	0.00	4,463.68
<b>6 5132-32903-3</b>	<b>RECURSO PROPIO</b>	<b>122,842.40</b>	<b>8,295.00</b>	<b>0.00</b>	<b>131,137.40</b>
7 5132-32903-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,568.00	0.00	5,568.00
7 5132-32903-3-1507	PLANTEL 07 AHUALULCO	3,659.80	348.00	0.00	4,007.80
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	1,774.80	0.00	0.00	1,774.80
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	16,204.38	0.00	0.00	16,204.38
7 5132-32903-3-1528	PLANTEL 28 SAN LUIS V	52,025.00	0.00	0.00	52,025.00
7 5132-32903-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,305.00	2,059.00	0.00	3,364.00
7 5132-32903-3-1530	PLANTEL 30 ILLESCAS	0.00	320.00	0.00	320.00
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
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
<b>4 5133</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFI</b>	<b>2,060,233.22</b>	<b>424,151.70</b>	<b>0.00</b>	<b>2,484,384.92</b>
<b>5 5133-33104</b>	<b>OTRAS ASESORIAS PARA LA OPERACI?</b>	<b>792,369.35</b>	<b>492.45</b>	<b>0.00</b>	<b>792,861.80</b>
<b>6 5133-33104-1</b>	<b>RECURSO FEDERAL</b>	<b>151,699.35</b>	<b>492.45</b>	<b>0.00</b>	<b>152,191.80</b>
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	42,989.99	0.00	0.00	42,989.99
7 5133-33104-1-1007	UNIDAD DE INFORMACION PUBLICA	0.00	492.45	0.00	492.45
7 5133-33104-1-1201	OFICINA DEL TITULAR	6,300.00	0.00	0.00	6,300.00
7 5133-33104-1-1204	SERVICIOS EDUCATIVOS	102,409.36	0.00	0.00	102,409.36
<b>6 5133-33104-3</b>	<b>RECURSO PROPIO</b>	<b>640,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,670.00</b>
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	369,000.00	0.00	0.00	369,000.00
7 5133-33104-3-1509	PLANTEL 09 TANLAJAS	1,500.02	0.00	0.00	1,500.02
7 5133-33104-3-1626	EMSAD 26 CERRITO DE ROJAS	20,880.00	0.00	0.00	20,880.00
7 5133-33104-3-1627	EMSAD 27 PLAZUELA	2,000.00	0.00	0.00	2,000.00
<b>5 5133-33301</b>	<b>SERVICIOS DE INFORMATICA</b>	<b>22,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.00</b>
<b>6 5133-33301-1</b>	<b>RECURSO FEDERAL</b>	<b>20,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,585.00</b>
7 5133-33301-1-1526	PLANTEL 26 SAN LUIS IV	20,585.00	0.00	0.00	20,585.00
<b>6 5133-33301-3</b>	<b>RECURSO PROPIO</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
7 5133-33301-3-1630	EMSAD 30 SANTA FE TEXACAL	2,000.00	0.00	0.00	2,000.00
<b>5 5133-33401</b>	<b>SERVICIOS PARA CAPACITACION A SE</b>	<b>93,212.66</b>	<b>357,280.00</b>	<b>0.00</b>	<b>450,492.66</b>
<b>6 5133-33401-1</b>	<b>RECURSO FEDERAL</b>	<b>84,077.66</b>	<b>357,280.00</b>	<b>0.00</b>	<b>441,357.66</b>
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	357,280.00	0.00	383,474.79
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
<b>6 5133-33401-3</b>	<b>RECURSO PROPIO</b>	<b>9,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,135.00</b>
7 5133-33401-3-1006	UNIDAD DE ARMONIZACION CONTABL	9,135.00	0.00	0.00	9,135.00
<b>5 5133-33602</b>	<b>OTROS SERVICIOS COMERCIALES</b>	<b>137,693.16</b>	<b>13,469.37</b>	<b>0.00</b>	<b>151,162.53</b>
<b>6 5133-33602-1</b>	<b>RECURSO FEDERAL</b>	<b>62,230.30</b>	<b>3,442.51</b>	<b>0.00</b>	<b>65,672.81</b>
7 5133-33602-1-1001	DESPACHO DEL TITULAR	8,758.00	0.00	0.00	8,758.00

**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
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	240.00	0.00	540.00
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	16,997.52	3,202.51	0.00	20,200.03
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	4,315.20	0.00	0.00	4,315.20
<b>6 5133-33602-3</b>	<b>RECURSO PROPIO</b>	<b>75,462.86</b>	<b>10,026.86</b>	<b>0.00</b>	<b>85,489.72</b>
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	11,936.16	1,527.12	0.00	13,463.28
7 5133-33602-3-1508	PLANTEL 08 XILITLA	6,535.00	1,609.40	0.00	8,144.40
7 5133-33602-3-1509	PLANTEL 09 TANLAJAS	0.00	2,500.00	0.00	2,500.00
7 5133-33602-3-1511	PLANTEL 11 RAYON	1,351.08	280.00	0.00	1,631.08
7 5133-33602-3-1512	PLANTEL 12 TAMPACAN	4,356.38	1,629.54	0.00	5,985.92
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	4,206.20	606.10	0.00	4,812.30
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	10,021.26	1,783.20	0.00	11,804.46
7 5133-33602-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	18,926.17	0.00	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	91.50	0.00	489.50
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	1,954.94	0.00	0.00	1,954.94
7 5133-33602-3-1538	PLANTEL 38 MECATLAN	2,766.95	0.00	0.00	2,766.95
7 5133-33602-3-1610	EMSAD 10 PAPATLACO	496.00	0.00	0.00	496.00
7 5133-33602-3-1611	EMSAD 11 ZACAYO	223.50	0.00	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	1,255.24	0.00	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	1,221.66	0.00	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	121.50	0.00	0.00	121.50
7 5133-33602-3-1629	EMSAD 29 EL CARRIZO	811.75	0.00	0.00	811.75
<b>5 5133-33603</b>	<b>IMPRESI?N DEDOCUMENTOS OFICIALES</b>	<b>583,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,954.00</b>
<b>6 5133-33603-1</b>	<b>RECURSO FEDERAL</b>	<b>465,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>465,778.08</b>
7 5133-33603-1-1206	CONTROL ESCOLAR	213,067.93	0.00	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	105,779.60	0.00	0.00	105,779.60
7 5133-33603-1-1305	RECURSOS MATERIALES	6,806.88	0.00	0.00	6,806.88
<b>6 5133-33603-3</b>	<b>RECURSO PROPIO</b>	<b>118,175.92</b>	<b>0.00</b>	<b>0.00</b>	<b>118,175.92</b>
7 5133-33603-3-1206	CONTROL ESCOLAR	96,812.73	0.00	0.00	96,812.73
7 5133-33603-3-1304	RECURSOS FINANCIEROS	14,546.40	0.00	0.00	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
<b>5 5133-33604</b>	<b>IMPRESI?N Y ELABORACION DE MATER</b>	<b>219,954.67</b>	<b>10,456.24</b>	<b>0.00</b>	<b>230,410.91</b>
<b>6 5133-33604-1</b>	<b>RECURSO FEDERAL</b>	<b>130,826.33</b>	<b>6,841.90</b>	<b>0.00</b>	<b>137,668.23</b>
7 5133-33604-1-1002	SECRETARIA PARTICULAR	12,922.40	0.00	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	3,968.30	0.00	16,420.90
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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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**BALANZA DE COMPROBACION**

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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	6,619.76	600.00	0.00	7,219.76
7 5133-33604-1-1525	PLANTEL 25 SAN LUIS III	3,236.60	2,273.60	0.00	5,510.20
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	26,366.80	0.00	0.00	26,366.80
<b>6 5133-33604-3</b>	<b>RECURSO PROPIO</b>	<b>89,128.34</b>	<b>3,614.34</b>	<b>0.00</b>	<b>92,742.68</b>
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	5,664.20	642.44	0.00	6,306.64
7 5133-33604-3-1508	PLANTEL 08 XILITLA	1,972.00	0.00	0.00	1,972.00
7 5133-33604-3-1510	PLANTEL 10 MOCTEZUMA	0.00	174.80	0.00	174.80
7 5133-33604-3-1511	PLANTEL 11 RAYON	406.00	0.00	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 5133-33604-3-1518	PLANTEL 18 MEXQUITIC	0.00	336.40	0.00	336.40
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	2,352.68	0.00	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 5133-33604-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	600.00	0.00	600.00
7 5133-33604-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	3,421.80	1,276.00	0.00	4,697.80
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 5133-33604-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	479.70	0.00	479.70
7 5133-33604-3-1540	PLANTEL 40	769.00	0.00	0.00	769.00
7 5133-33604-3-1601	EMSAD 01 DULCE GRANDE	1,477.92	0.00	0.00	1,477.92
7 5133-33604-3-1604	EMSAD 04 SAT. CATARINA	2,000.00	0.00	0.00	2,000.00
7 5133-33604-3-1605	EMSAD 05 TLALETLA	5,920.00	0.00	0.00	5,920.00
7 5133-33604-3-1607	EMSAD 07 STO. DOMINGO	1,116.50	0.00	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 PAPTALCO	638.00	0.00	0.00	638.00
7 5133-33604-3-1611	EMSAD 11 ZACAYO	0.00	105.00	0.00	105.00
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	2,000.00	0.00	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
<b>5 5133-33605</b>	<b>INFORMACION EN MEDIOS MASIVOS DE</b>	<b>30,105.19</b>	<b>12,221.57</b>	<b>0.00</b>	<b>42,326.76</b>
<b>6 5133-33605-1</b>	<b>RECURSO FEDERAL</b>	<b>25,465.19</b>	<b>12,221.57</b>	<b>0.00</b>	<b>37,686.76</b>
7 5133-33605-1-1005	COMUNICACION SOCIAL	25,465.19	12,221.57	0.00	37,686.76
<b>6 5133-33605-3</b>	<b>RECURSO PROPIO</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>
7 5133-33605-3-1538	PLANTEL 38 MECATLAN	4,640.00	0.00	0.00	4,640.00
<b>5 5133-33801</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>180,359.19</b>	<b>30,232.07</b>	<b>0.00</b>	<b>210,591.26</b>
<b>6 5133-33801-1</b>	<b>RECURSO FEDERAL</b>	<b>180,359.19</b>	<b>30,232.07</b>	<b>0.00</b>	<b>210,591.26</b>
7 5133-33801-1-1205	PARAESCOLARES	0.00	29,232.00	0.00	29,232.00
7 5133-33801-1-1305	RECURSOS MATERIALES	133,807.40	0.00	0.00	133,807.40
7 5133-33801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	3,158.10	1,000.07	0.00	4,158.17
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	21,038.20	0.00	0.00	21,038.20

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7 5133-33801-1-1528	PLANTEL 28 SAN LUIS V	7,733.52	0.00	0.00	7,733.52
<b>4 5134</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>222,797.35</b>	<b>3,965.50</b>	<b>0.00</b>	<b>226,762.85</b>
<b>5 5134-34101</b>	<b>SERVICIOS BANCARIOS Y FINANCIERO</b>	<b>101,701.10</b>	<b>3,158.68</b>	<b>0.00</b>	<b>104,859.78</b>
<b>6 5134-34101-1</b>	<b>RECURSO FEDERAL</b>	<b>85,824.28</b>	<b>2,381.48</b>	<b>0.00</b>	<b>88,205.76</b>
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	15,877.50	2.90	0.00	15,880.40
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	19,910.82	1,285.28	0.00	21,196.10
7 5134-34101-1-1519	PLANTEL 19 SAN LUIS II	15,097.40	803.30	0.00	15,900.70
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	16,715.94	290.00	0.00	17,005.94
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	870.00	0.00	0.00	870.00
<b>6 5134-34101-3</b>	<b>RECURSO PROPIO</b>	<b>15,876.82</b>	<b>777.20</b>	<b>0.00</b>	<b>16,654.02</b>
7 5134-34101-3-1304	RECURSOS FINANCIEROS	3,258.52	438.48	0.00	3,697.00
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	294.52	0.00	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	2,962.16	338.72	0.00	3,300.88
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	4,509.50	0.00	0.00	4,509.50
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	2,897.10	0.00	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
<b>5 5134-34501</b>	<b>SEGURO DE BIENES PATRIMONIALES</b>	<b>67,300.46</b>	<b>0.00</b>	<b>0.00</b>	<b>67,300.46</b>
<b>6 5134-34501-1</b>	<b>RECURSO FEDERAL</b>	<b>67,300.46</b>	<b>0.00</b>	<b>0.00</b>	<b>67,300.46</b>
7 5134-34501-1-1305	RECURSOS MATERIALES	1,484.78	0.00	0.00	1,484.78
7 5134-34501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	18,870.60	0.00	0.00	18,870.60
7 5134-34501-1-1505	PLANTEL 05 CD FERNANDEZ	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	12,223.38	0.00	0.00	12,223.38
<b>5 5134-34701</b>	<b>FLETES Y MANIOBRAS</b>	<b>53,795.79</b>	<b>806.82</b>	<b>0.00</b>	<b>54,602.61</b>
<b>6 5134-34701-1</b>	<b>RECURSO FEDERAL</b>	<b>37,384.02</b>	<b>0.00</b>	<b>0.00</b>	<b>37,384.02</b>
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	1,624.00	0.00	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
<b>6 5134-34701-3</b>	<b>RECURSO PROPIO</b>	<b>16,411.77</b>	<b>806.82</b>	<b>0.00</b>	<b>17,218.59</b>
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	1,655.45	277.88	0.00	1,933.33
7 5134-34701-3-1515	PLANTEL 15 EBANO	1,880.59	390.00	0.00	2,270.59
7 5134-34701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	1,713.12	138.94	0.00	1,852.06
7 5134-34701-3-1522	PLANTEL 22 TAMUIN	1,627.11	0.00	0.00	1,627.11
7 5134-34701-3-1531	PLANTEL 31 AQUISMON	145.00	0.00	0.00	145.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34701-3-1537	PLANTEL 37 TAMAPATZ	254.70	0.00	0.00	254.70
7 5134-34701-3-1538	PLANTEL 38 MECATLAN	1,632.12	0.00	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
<b>4 5135</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>2,007,644.36</b>	<b>188,070.83</b>	<b>605.00</b>	<b>2,195,110.19</b>
<b>5 5135-35101</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>353,417.34</b>	<b>50,534.57</b>	<b>0.00</b>	<b>403,951.91</b>
<b>6 5135-35101-1</b>	<b>RECURSO FEDERAL</b>	<b>155,413.57</b>	<b>25,346.00</b>	<b>0.00</b>	<b>180,759.57</b>
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	27,168.30	0.00	0.00	27,168.30
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	61,276.28	11,426.00	0.00	72,702.28
7 5135-35101-1-1519	PLANTEL 19 SAN LUIS II	28,001.99	8,120.00	0.00	36,121.99
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	37,207.00	5,800.00	0.00	43,007.00
<b>6 5135-35101-3</b>	<b>RECURSO PROPIO</b>	<b>198,003.77</b>	<b>25,188.57</b>	<b>0.00</b>	<b>223,192.34</b>
7 5135-35101-3-1507	PLANTEL 07 AHUALULCO	23,427.60	3,480.00	0.00	26,907.60
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	2,705.77	0.00	12,771.46
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	100,572.00	14,012.80	0.00	114,584.80
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	24,792.57	0.00	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 5135-35101-3-1613	EMSAD 13 TAMPAXAL	0.00	4,990.00	0.00	4,990.00
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
7 5135-35101-3-1627	EMSAD 27 PLAZUELA	1,429.80	0.00	0.00	1,429.80
<b>5 5135-35102</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>578,965.65</b>	<b>23,833.80</b>	<b>0.00</b>	<b>602,799.45</b>
<b>6 5135-35102-1</b>	<b>RECURSO FEDERAL</b>	<b>391,989.57</b>	<b>3,311.80</b>	<b>0.00</b>	<b>395,301.37</b>
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	65,481.19	348.00	0.00	65,829.19
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	2,866.90	0.00	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	2,320.00	0.00	26,836.34
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	13,067.79	643.80	0.00	13,711.59
<b>6 5135-35102-3</b>	<b>RECURSO PROPIO</b>	<b>186,976.08</b>	<b>20,522.00</b>	<b>0.00</b>	<b>207,498.08</b>
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	13,050.00	0.00	35,807.26
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	9,494.19	0.00	0.00	9,494.19
7 5135-35102-3-1512	PLANTEL 12 TAMPACAN	0.00	1,000.00	0.00	1,000.00
7 5135-35102-3-1513	PLANTEL 13 TANQUIAN	662.11	1,972.00	0.00	2,634.11
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

**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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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 PAPTALACO	1,537.04	0.00	0.00	1,537.04
7 5135-35102-3-1613	EMSAD 13 TAMPAXAL	1,819.00	4,500.00	0.00	6,319.00
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
<b>5 5135-35201</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>378,569.99</b>	<b>21,838.20</b>	<b>0.00</b>	<b>400,408.19</b>
<b>6 5135-35201-1</b>	<b>RECURSO FEDERAL</b>	<b>266,908.22</b>	<b>9,426.00</b>	<b>0.00</b>	<b>276,334.22</b>
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	24,031.82	522.00	0.00	24,553.82
7 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	62,635.40	0.00	0.00	62,635.40
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	6,268.00	3,800.00	0.00	10,068.00
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	22,473.84	522.00	0.00	22,995.84
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	16,766.60	4,582.00	0.00	21,348.60
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
<b>6 5135-35201-3</b>	<b>RECURSO PROPIO</b>	<b>111,661.77</b>	<b>12,412.20</b>	<b>0.00</b>	<b>124,073.97</b>
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	10,392.01	508.00	0.00	10,900.01
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	5,954.00	0.00	10,791.20
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	696.00	0.00	5,630.66
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	2,604.20	0.00	5,852.20
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	2,650.00	0.00	3,346.00
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
<b>5 5135-35301</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>232,196.63</b>	<b>13,559.20</b>	<b>605.00</b>	<b>245,150.83</b>
<b>6 5135-35301-1</b>	<b>RECURSO FEDERAL</b>	<b>148,031.68</b>	<b>3,574.20</b>	<b>0.00</b>	<b>151,605.88</b>
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	284.20	0.00	719.20
7 5135-35301-1-1207	JEFATURAS DE MATERIA	458.20	0.00	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	783.00	0.00	0.00	783.00
7 5135-35301-1-1305	RECURSOS MATERIALES	4,558.80	0.00	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	220.00	0.00	350.00
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	19,510.04	3,070.00	0.00	22,580.04



**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 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
<b>6 5135-35301-3</b>	<b>RECURSO PROPIO</b>	<b>84,164.95</b>	<b>9,985.00</b>	<b>605.00</b>	<b>93,544.95</b>
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	2,105.00	605.00	10,713.00
7 5135-35301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	4,565.40	0.00	0.00	4,565.40
7 5135-35301-3-1522	PLANTEL 22 TAMUIN	1,508.00	0.00	0.00	1,508.00
7 5135-35301-3-1526	PLANTEL 26 SAN LUIS IV	18,043.80	6,380.00	0.00	24,423.80
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	27,565.84	0.00	0.00	27,565.84
7 5135-35301-3-1531	PLANTEL 31 AQUISMON	1,850.00	0.00	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 TLALETLA	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 5135-35301-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,500.00	0.00	1,500.00
7 5135-35301-3-1628	EMSAD 28 LA PALMA	470.00	0.00	0.00	470.00
<b>5 5135-35401</b>	<b>INSTALACION REPARACION Y MANTENI</b>	<b>5,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916.00</b>
<b>6 5135-35401-1</b>	<b>RECURSO FEDERAL</b>	<b>2,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088.00</b>
7 5135-35401-1-1524	PLANTEL 24 VALLES II	2,088.00	0.00	0.00	2,088.00
<b>6 5135-35401-3</b>	<b>RECURSO PROPIO</b>	<b>3,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.00</b>
7 5135-35401-3-1502	PLANTEL 02 VILLA HIDALGO	3,828.00	0.00	0.00	3,828.00
<b>5 5135-35501</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>110,587.14</b>	<b>350.00</b>	<b>0.00</b>	<b>110,937.14</b>
<b>6 5135-35501-1</b>	<b>RECURSO FEDERAL</b>	<b>78,497.70</b>	<b>350.00</b>	<b>0.00</b>	<b>78,847.70</b>
7 5135-35501-1-1002	SECRETARIA PARTICULAR	9,064.47	0.00	0.00	9,064.47
7 5135-35501-1-1305	RECURSOS MATERIALES	45,704.77	0.00	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	350.00	0.00	2,885.46
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
<b>6 5135-35501-3</b>	<b>RECURSO PROPIO</b>	<b>32,089.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32,089.44</b>
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	24,712.64	0.00	0.00	24,712.64
<b>5 5135-35701</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>14,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,268.00</b>
<b>6 5135-35701-3</b>	<b>RECURSO PROPIO</b>	<b>14,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,268.00</b>
7 5135-35701-3-1526	PLANTEL 26 SAN LUIS IV	13,688.00	0.00	0.00	13,688.00
7 5135-35701-3-1605	EMSAD 05 TLALETLA	580.00	0.00	0.00	580.00
<b>5 5135-35801</b>	<b>SERVICIOS DE LAVANDERIA LIMPIEZA</b>	<b>270,246.61</b>	<b>71,343.06</b>	<b>0.00</b>	<b>341,589.67</b>
<b>6 5135-35801-1</b>	<b>RECURSO FEDERAL</b>	<b>255,862.61</b>	<b>56,959.06</b>	<b>0.00</b>	<b>312,821.67</b>
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	56,959.06	0.00	270,984.34
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	38,357.33	0.00	0.00	38,357.33
<b>6 5135-35801-3</b>	<b>RECURSO PROPIO</b>	<b>14,384.00</b>	<b>14,384.00</b>	<b>0.00</b>	<b>28,768.00</b>
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	14,384.00	14,384.00	0.00	28,768.00
<b>5 5135-35901</b>	<b>SERVICIOS DE JARDINERÍA Y FUMIG</b>	<b>63,477.00</b>	<b>6,612.00</b>	<b>0.00</b>	<b>70,089.00</b>
<b>6 5135-35901-1</b>	<b>RECURSO FEDERAL</b>	<b>50,153.00</b>	<b>6,612.00</b>	<b>0.00</b>	<b>56,765.00</b>
7 5135-35901-1-1305	RECURSOS MATERIALES	7,364.00	1,624.00	0.00	8,988.00
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	987.00	0.00	0.00	987.00
7 5135-35901-1-1517	PLANTEL 17 SAN LUIS I	16,890.00	0.00	0.00	16,890.00
7 5135-35901-1-1525	PLANTEL 25 SAN LUIS III	754.00	0.00	0.00	754.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,988.00	0.00	25,608.00
<b>6 5135-35901-3</b>	<b>RECURSO PROPIO</b>	<b>13,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,324.00</b>
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
<b>4 5136</b>	<b>SERVICIOS DE COM. SOCIAL Y PUBLIC</b>	<b>79,937.63</b>	<b>0.00</b>	<b>0.00</b>	<b>79,937.63</b>
<b>5 5136-36101</b>	<b>DIFUSI?N RADIO TV Y OTROS MEDIOS</b>	<b>44,436.43</b>	<b>0.00</b>	<b>0.00</b>	<b>44,436.43</b>
<b>6 5136-36101-1</b>	<b>RECURSO FEDERAL</b>	<b>44,436.43</b>	<b>0.00</b>	<b>0.00</b>	<b>44,436.43</b>
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
<b>5 5136-36201</b>	<b>DIFUCION DE MENSAJES COMERCIALES</b>	<b>28,141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>28,141.20</b>
<b>6 5136-36201-1</b>	<b>RECURSO FEDERAL</b>	<b>3,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248.00</b>
7 5136-36201-1-1005	COMUNICACION SOCIAL	3,248.00	0.00	0.00	3,248.00
<b>6 5136-36201-3</b>	<b>RECURSO PROPIO</b>	<b>24,893.20</b>	<b>0.00</b>	<b>0.00</b>	<b>24,893.20</b>
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
<b>5 5136-36301</b>	<b>SERVICIO DE CREATIVIDAD PREPRODU</b>	<b>6,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>
<b>6 5136-36301-1</b>	<b>RECURSO FEDERAL</b>	<b>6,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>
7 5136-36301-1-1002	SECRETARIA PARTICULAR	6,960.00	0.00	0.00	6,960.00
<b>5 5136-36901</b>	<b>SERVICIOS RELACIONADOS CON MONIT</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>6 5136-36901-3</b>	<b>RECURSO PROPIO</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
7 5136-36901-3-1526	PLANTEL 26 SAN LUIS IV	400.00	0.00	0.00	400.00
<b>4 5137</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>2,393,151.51</b>	<b>581,021.24</b>	<b>9,148.24</b>	<b>2,965,024.51</b>
<b>5 5137-37104</b>	<b>PASAJES A?REOS NACIONALES PARA S</b>	<b>4,518.01</b>	<b>1,010.00</b>	<b>0.00</b>	<b>5,528.01</b>
<b>6 5137-37104-1</b>	<b>RECURSO FEDERAL</b>	<b>3,168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.01</b>
7 5137-37104-1-1526	PLANTEL 26 SAN LUIS IV	3,168.01	0.00	0.00	3,168.01
<b>6 5137-37104-3</b>	<b>RECURSO PROPIO</b>	<b>1,350.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>2,360.00</b>
7 5137-37104-3-1508	PLANTEL 08 XILITLA	0.00	1,010.00	0.00	1,010.00
7 5137-37104-3-1536	PLANTEL 36 EST. CATORCE	1,350.00	0.00	0.00	1,350.00
<b>5 5137-37204</b>	<b>PASAJES TERRESTRES NACIONALES PA</b>	<b>184,256.49</b>	<b>58,284.00</b>	<b>3,194.00</b>	<b>239,346.49</b>
<b>6 5137-37204-1</b>	<b>RECURSO FEDERAL</b>	<b>125,862.00</b>	<b>47,406.00</b>	<b>3,194.00</b>	<b>170,074.00</b>
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	17,232.00	0.00	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	950.00	0.00	0.00	950.00
7 5137-37204-1-1205	PARAESCOLARES	2,288.00	3,080.00	0.00	5,368.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	9,483.00	5,655.00	3,194.00	11,944.00
7 5137-37204-1-1305	RECURSOS MATERIALES	11,693.00	0.00	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	13,550.00	0.00	0.00	13,550.00
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	7,287.00	1,551.00	0.00	8,838.00
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	25,458.00	37,120.00	0.00	62,578.00
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	2,148.00	0.00	0.00	2,148.00
<b>6 5137-37204-3</b>	<b>RECURSO PROPIO</b>	<b>58,394.49</b>	<b>10,878.00</b>	<b>0.00</b>	<b>69,272.49</b>
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	5,460.50	469.00	0.00	5,929.50
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	77.00	0.00	2,038.00

**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
7 5137-37204-3-1511	PLANTEL 11 RAYON	716.00	0.00	0.00	716.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	1,498.00	0.00	0.00	1,498.00
7 5137-37204-3-1513	PLANTEL 13 TANQUIAN	0.00	400.00	0.00	400.00
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	592.00	0.00	0.00	592.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	2,748.00	1,620.00	0.00	4,368.00
7 5137-37204-3-1522	PLANTEL 22 TAMUIN	1,388.00	0.00	0.00	1,388.00
7 5137-37204-3-1523	PLANTEL 23 TIERRANUEVA	0.00	572.00	0.00	572.00
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	2,406.99	2,986.00	0.00	5,392.99
7 5137-37204-3-1535	PLANTEL 35TAMBACA	550.00	0.00	0.00	550.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	5,069.00	225.00	0.00	5,294.00
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	70.00	537.00	0.00	607.00
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	2,310.00	0.00	0.00	2,310.00
7 5137-37204-3-1601	EMSAD 01 DULCE GRANDE	235.00	1,145.00	0.00	1,380.00
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 PAPATLACO	300.00	0.00	0.00	300.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	9,549.00	1,937.00	0.00	11,486.00
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
7 5137-37204-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	910.00	0.00	910.00
<b>5 5137-37401</b>	<b>AUTOTRANSPORTE</b>	<b>12,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528.00</b>
<b>6 5137-37401-1</b>	<b>RECURSO FEDERAL</b>	<b>12,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528.00</b>
7 5137-37401-1-1525	PLANTEL 25 SAN LUIS III	12,528.00	0.00	0.00	12,528.00
<b>5 5137-37504</b>	<b>VIATICOS NACIONALES PARA SERVIDO</b>	<b>2,191,849.01</b>	<b>521,727.24</b>	<b>5,954.24</b>	<b>2,707,622.01</b>
<b>6 5137-37504-1</b>	<b>RECURSO FEDERAL</b>	<b>1,060,549.33</b>	<b>160,889.23</b>	<b>5,238.24</b>	<b>1,216,200.32</b>
7 5137-37504-1-1001	DESPACHO DEL TITULAR	58,348.33	4,350.00	0.00	62,698.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	90,082.38	1,770.70	0.00	91,853.08
7 5137-37504-1-1003	AUDITORIA INTERNA	9,270.98	16,454.98	0.00	25,725.96
7 5137-37504-1-1004	JURIDICO	10,401.80	1,778.00	0.00	12,179.80
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	12,391.45	0.00	0.00	12,391.45
7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	9,353.46	0.00	0.00	9,353.46
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	18,069.32	1,875.00	0.00	19,944.32
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	31,535.34	1,875.00	0.00	33,410.34
7 5137-37504-1-1013	SECRETARIA TECNICA	21,021.31	1,875.00	0.00	22,896.31
7 5137-37504-1-1101	OFICINA DEL TITULAR	12,663.71	1,875.00	0.00	14,538.71
7 5137-37504-1-1103	PLANEACION EDUCATIVA	19,370.99	0.00	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	134,565.54	492.51	0.00	135,058.05
7 5137-37504-1-1201	OFICINA DEL TITULAR	20,639.42	1,875.00	0.00	22,514.42
7 5137-37504-1-1202	SUBDIRECCION	18,014.52	2,265.80	0.00	20,280.32
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	13,431.00	509.51	0.00	13,940.51
7 5137-37504-1-1205	PARAESCOLARES	38,627.05	0.00	0.00	38,627.05
7 5137-37504-1-1206	CONTROL ESCOLAR	107,356.54	2,832.50	0.00	110,189.04
7 5137-37504-1-1207	JEFATURAS DE MATERIA	80,340.39	27,718.24	5,238.24	102,820.39
7 5137-37504-1-1301	OFICINA DEL TITULAR	16,806.50	1,800.00	0.00	18,606.50
7 5137-37504-1-1304	RECURSOS FINANCIEROS	1,875.00	0.00	0.00	1,875.00
7 5137-37504-1-1305	RECURSOS MATERIALES	16,300.50	0.00	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	61,281.64	0.00	0.00	61,281.64

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**

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

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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	3,150.00	0.00	8,070.53
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	2,147.50	0.00	0.00	2,147.50
7 5137-37504-1-1405	COORDINACION ZONA HUASTECA CEN	4,588.01	3,150.00	0.00	7,738.01
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	3,150.00	0.00	11,782.00
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	22,431.37	27,422.00	0.00	49,853.37
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	26,042.20	6,748.01	0.00	32,790.21
7 5137-37504-1-1506	PLANTEL 06 VALLES I	38,413.29	27,285.00	0.00	65,698.29
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	12,559.50	450.00	0.00	13,009.50
7 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	8,174.70	1,156.00	0.00	9,330.70
7 5137-37504-1-1524	PLANTEL 24 VALLES II	26,349.95	13,700.00	0.00	40,049.95
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	12,556.88	2,855.98	0.00	15,412.86
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	9,794.50	2,475.00	0.00	12,269.50
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	15,180.62	0.00	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
<b>6 5137-37504-3</b>	<b>RECURSO PROPIO</b>	<b>1,131,299.68</b>	<b>360,838.01</b>	<b>716.00</b>	<b>1,491,421.69</b>
7 5137-37504-3-1006	UNIDAD DE ARMONIZACION CONTABL	25,005.00	0.00	0.00	25,005.00
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	1,979.99	1,325.50	0.00	3,305.49
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	27,957.45	6,466.51	0.00	34,423.96
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	2,916.41	0.00	0.00	2,916.41
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	2,170.00	0.00	2,170.00
7 5137-37504-3-1507	PLANTEL 07 AHUALULCO	2,654.00	0.00	0.00	2,654.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	25,124.56	8,750.00	0.00	33,874.56
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	19,371.25	10,570.60	0.00	29,941.85
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	8,568.00	3,419.14	0.00	11,987.14
7 5137-37504-3-1511	PLANTEL 11 RAYON	31,443.92	8,432.84	0.00	39,876.76
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	36,510.70	13,870.00	0.00	50,380.70
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	56,616.00	16,855.00	140.00	73,331.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	61,455.58	21,554.52	0.00	83,010.10
7 5137-37504-3-1515	PLANTEL 15 EBANO	24,853.00	9,957.00	0.00	34,810.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	35,862.04	15,691.38	0.00	51,553.42
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	8,018.00	2,250.00	0.00	10,268.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	24,606.27	1,679.00	0.00	26,285.27
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	25,855.80	17,080.40	576.00	42,360.20
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	24,509.80	9,275.20	0.00	33,785.00
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	9,313.99	1,145.00	0.00	10,458.99
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	23,896.70	11,083.64	0.00	34,980.34
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	3,091.70	1,153.00	0.00	4,244.70
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,781.21	1,350.00	0.00	10,131.21
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	31,749.00	6,220.00	0.00	37,969.00
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	24,294.49	9,064.99	0.00	33,359.48
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	9,823.86	856.20	0.00	10,680.06
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	32,682.00	19,550.00	0.00	52,232.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	29,550.00	7,320.00	0.00	36,870.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	29,704.50	8,791.00	0.00	38,495.50
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	28,345.75	4,464.81	0.00	32,810.56
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	30,922.44	8,633.68	0.00	39,556.12
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	26,093.00	13,400.00	0.00	39,493.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	15,081.70	4,440.00	0.00	19,521.70
7 5137-37504-3-1540	PLANTEL 40	25,667.91	5,014.00	0.00	30,681.91
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	21,707.42	7,406.50	0.00	29,113.92
7 5137-37504-3-1603	EMSAD 03 VIBORAS	15,868.00	4,299.00	0.00	20,167.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	3,685.00	741.00	0.00	4,426.00
7 5137-37504-3-1605	EMSAD 05 TLALETTLA	18,636.23	6,149.50	0.00	24,785.73

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

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

**BALANZA DE COMPROBACION**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1606	EMSAD 06 PALOMAS	7,912.13	2,252.40	0.00	10,164.53
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	7,964.97	2,333.00	0.00	10,297.97
7 5137-37504-3-1610	EMSAD 10 PAPTALACO	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	5,760.11	0.00	11,431.51
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	3,380.00	3,007.00	0.00	6,387.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	19,805.90	3,036.00	0.00	22,841.90
7 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	9,561.50	0.00	0.00	9,561.50
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,700.00	7,100.00	0.00	19,800.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	12,801.69	2,501.00	0.00	15,302.69
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	14,414.30	5,775.00	0.00	20,189.30
7 5137-37504-3-1619	EMSAD 19 COYOLES	15,058.58	4,500.00	0.00	19,558.58
7 5137-37504-3-1620	EMSAD 20 TAMAN	19,452.73	7,734.00	0.00	27,186.73
7 5137-37504-3-1621	EMSAD 21 LA PILA	13,729.20	6,622.50	0.00	20,351.70
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	12,821.51	6,141.00	0.00	18,962.51
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	20,436.34	2,888.00	0.00	23,324.34
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	11,471.39	5,195.00	0.00	16,666.39
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	7,619.26	4,001.69	0.00	11,620.95
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	30,005.84	0.00	0.00	30,005.84
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	5,928.41	3,390.20	0.00	9,318.61
7 5137-37504-3-1628	EMSAD 28 LA PALMA	10,942.15	6,076.70	0.00	17,018.85
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	12,154.00	5,525.00	0.00	17,679.00
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	14,657.32	6,570.00	0.00	21,227.32
<b>4 5138</b>	<b>SERVICIOS OFICIALES</b>	<b>355,082.68</b>	<b>32,794.96</b>	<b>8,036.00</b>	<b>379,841.64</b>
<b>5 5138-38201</b>	<b>GASTOS DE ORDEN SOCIAL Y CULTURA</b>	<b>336,508.68</b>	<b>32,794.96</b>	<b>8,036.00</b>	<b>361,267.64</b>
<b>6 5138-38201-1</b>	<b>RECURSO FEDERAL</b>	<b>198,330.59</b>	<b>6,706.00</b>	<b>380.00</b>	<b>204,656.59</b>
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	4,856.00	380.00	32,722.20
7 5138-38201-1-1207	JEFATURAS DE MATERIA	0.00	400.00	0.00	400.00
7 5138-38201-1-1301	OFICINA DEL TITULAR	18,525.00	812.00	0.00	19,337.00
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	2,997.00	0.00	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
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 5138-38201-1-1517	PLANTEL 17 SAN LUIS I	0.00	638.00	0.00	638.00
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
<b>6 5138-38201-3</b>	<b>RECURSO PROPIO</b>	<b>138,178.09</b>	<b>26,088.96</b>	<b>7,656.00</b>	<b>156,611.05</b>
7 5138-38201-3-1002	SECRETARIA PARTICULAR	3,800.00	0.00	0.00	3,800.00
7 5138-38201-3-1401	OFICINA DEL TITULAR	0.00	15,312.00	7,656.00	7,656.00
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	12,597.10	0.00	0.00	12,597.10
7 5138-38201-3-1518	PLANTEL 18 MEXQUITIC	812.00	0.00	0.00	812.00

**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 : 11 Al periodo : 11 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5138-38201-3-1520	PLANTEL 20 RIOVERDE	3,117.01	0.00	0.00	3,117.01
7 5138-38201-3-1521	PLANTEL 21 MATLAPA	1,638.00	10,617.16	0.00	12,255.16
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 5138-38201-3-1535	PLANTEL 35TAMBACA	0.00	159.80	0.00	159.80
7 5138-38201-3-1536	PLANTEL 36 EST. CATORCE	5,539.27	0.00	0.00	5,539.27
7 5138-38201-3-1537	PLANTEL 37 TAMAPATZ	7,915.00	0.00	0.00	7,915.00
7 5138-38201-3-1538	PLANTEL 38 MECATLAN	12,829.50	0.00	0.00	12,829.50
7 5138-38201-3-1540	PLANTEL 40	4,417.89	0.00	0.00	4,417.89
7 5138-38201-3-1604	EMSAD 04 SAT. CATARINA	18,206.51	0.00	0.00	18,206.51
7 5138-38201-3-1605	EMSAD 05 TLALETLA	1,508.00	0.00	0.00	1,508.00
7 5138-38201-3-1610	EMSAD 10 PAPTALACO	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
<b>5 5138-38301</b>	<b>CONGRESOS Y CONVENCIONES</b>	<b>18,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,574.00</b>
<b>6 5138-38301-1</b>	<b>RECURSO FEDERAL</b>	<b>18,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,574.00</b>
7 5138-38301-1-1304	RECURSOS FINANCIEROS	18,574.00	0.00	0.00	18,574.00
<b>4 5139</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>182,416.97</b>	<b>13,234.17</b>	<b>304.00</b>	<b>195,347.14</b>
<b>5 5139-39202</b>	<b>OTROS IMPUESTOS Y DERECHOS</b>	<b>168,231.97</b>	<b>13,234.17</b>	<b>304.00</b>	<b>181,162.14</b>
<b>6 5139-39202-1</b>	<b>RECURSO FEDERAL</b>	<b>123,951.97</b>	<b>9,580.17</b>	<b>304.00</b>	<b>133,228.14</b>
7 5139-39202-1-1001	DESPACHO DEL TITULAR	6,905.99	560.00	0.00	7,465.99
7 5139-39202-1-1002	SECRETARIA PARTICULAR	11,671.98	906.17	0.00	12,578.15
7 5139-39202-1-1003	AUDITORIA INTERNA	1,120.00	560.00	0.00	1,680.00
7 5139-39202-1-1004	JURIDICO	2,752.00	560.00	0.00	3,312.00
7 5139-39202-1-1009	COORDINACION CENTRO ALTIPLANO	256.00	0.00	0.00	256.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	728.00	0.00	0.00	728.00
7 5139-39202-1-1011	COORDINACION ZONA CENTRO	2,012.00	0.00	0.00	2,012.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	2,232.00	169.00	0.00	2,401.00
7 5139-39202-1-1103	PLANEACION EDUCATIVA	3,616.00	0.00	0.00	3,616.00
7 5139-39202-1-1104	EVALUACION EDUCATIVA	1,446.00	0.00	0.00	1,446.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	10,871.00	256.00	0.00	11,127.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	2,533.00	0.00	0.00	2,533.00
7 5139-39202-1-1202	SUBDIRECCION	1,902.00	816.00	0.00	2,718.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	1,120.00	0.00	0.00	1,120.00
7 5139-39202-1-1204	SERVICIOS EDUCATIVOS	1,681.00	0.00	0.00	1,681.00
7 5139-39202-1-1205	PARAESCOLARES	2,400.00	417.00	0.00	2,817.00
7 5139-39202-1-1206	CONTROL ESCOLAR	7,080.00	560.00	0.00	7,640.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	4,579.00	1,296.00	0.00	5,875.00
7 5139-39202-1-1301	OFICINA DEL TITULAR	1,000.00	0.00	0.00	1,000.00
7 5139-39202-1-1304	RECURSOS FINANCIEROS	180.00	0.00	0.00	180.00
7 5139-39202-1-1305	RECURSOS MATERIALES	15,028.00	0.00	0.00	15,028.00
7 5139-39202-1-1401	OFICINA DEL TITULAR	8,975.00	912.00	304.00	9,583.00
7 5139-39202-1-1402	COORDINACION ZONA HUASTECA NOR	2,717.00	0.00	0.00	2,717.00
7 5139-39202-1-1403	COORDINACION ZONA HUASTECA NOR	3,090.00	0.00	0.00	3,090.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	1,258.00	0.00	0.00	1,258.00

**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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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 11 Al periodo : 11 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-1-1405	COORDINACION ZONA HUASTECA CEN	532.00	432.00	0.00	964.00
7 5139-39202-1-1406	COORDINACION ZONA HUASTECA SUR	1,914.00	0.00	0.00	1,914.00
7 5139-39202-1-1407	COORDINACION ZONA HUASTECA SUR	2,090.00	266.00	0.00	2,356.00
7 5139-39202-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	2,823.00	0.00	0.00	2,823.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	5,575.00	332.00	0.00	5,907.00
7 5139-39202-1-1506	PLANTEL 06 VALLES I	3,889.00	0.00	0.00	3,889.00
7 5139-39202-1-1517	PLANTEL 17 SAN LUIS I	813.00	560.00	0.00	1,373.00
7 5139-39202-1-1519	PLANTEL 19 SAN LUIS II	2,512.00	114.00	0.00	2,626.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	2,630.00	560.00	0.00	3,190.00
7 5139-39202-1-1525	PLANTEL 25 SAN LUIS III	1,626.00	0.00	0.00	1,626.00
7 5139-39202-1-1526	PLANTEL 26 SAN LUIS IV	1,626.00	304.00	0.00	1,930.00
7 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	768.00	0.00	0.00	768.00
<b>6 5139-39202-3</b>	<b>RECURSOS PROPIOS</b>	<b>44,280.00</b>	<b>3,654.00</b>	<b>0.00</b>	<b>47,934.00</b>
7 5139-39202-3-1006	UNIDAD DE ARMONIZACION CONTABL	1,120.00	0.00	0.00	1,120.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	3,358.00	0.00	0.00	3,358.00
7 5139-39202-3-1507	PLANTEL 07 AHUALULCO	813.00	0.00	0.00	813.00
7 5139-39202-3-1509	PLANTEL 09 TANLAJAS	3,080.00	0.00	0.00	3,080.00
7 5139-39202-3-1512	PLANTEL 12 TAMPACAN	3,690.00	550.00	0.00	4,240.00
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	3,532.00	304.00	0.00	3,836.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	2,250.00	0.00	0.00	2,250.00
7 5139-39202-3-1515	PLANTEL 15 EBANO	2,060.00	0.00	0.00	2,060.00
7 5139-39202-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	2,080.00	0.00	0.00	2,080.00
7 5139-39202-3-1518	PLANTEL 18 MEXQUITIC	507.00	560.00	0.00	1,067.00
7 5139-39202-3-1523	PLANTEL 23 TIERRANUEVA	128.00	0.00	0.00	128.00
7 5139-39202-3-1528	PLANTEL 28 SAN LUIS V	2,696.00	0.00	0.00	2,696.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	912.00	0.00	0.00	912.00
7 5139-39202-3-1535	PLANTEL 35TAMBACA	37.00	0.00	0.00	37.00
7 5139-39202-3-1537	PLANTEL 37 TAMAPATZ	2,658.00	992.00	0.00	3,650.00
7 5139-39202-3-1539	PLANTEL 39 SAT. MA. PICULA	3,245.00	560.00	0.00	3,805.00
7 5139-39202-3-1540	PLANTEL 40	3,024.00	0.00	0.00	3,024.00
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	64.00	114.00	0.00	178.00
7 5139-39202-3-1606	EMSAD 06 PALOMAS	688.00	128.00	0.00	816.00
7 5139-39202-3-1609	EMSAD 09 GUADALCAZAR	256.00	0.00	0.00	256.00
7 5139-39202-3-1611	EMSAD 11 ZACAYO	1,984.00	280.00	0.00	2,264.00
7 5139-39202-3-1613	EMSAD 13 TAMPAXAL	304.00	0.00	0.00	304.00
7 5139-39202-3-1617	EMSAD 17 NUEVO AQUISMON	342.00	0.00	0.00	342.00
7 5139-39202-3-1619	EMSAD 19 COYOLES	256.00	0.00	0.00	256.00
7 5139-39202-3-1621	EMSAD 21 LA PILA	1,974.00	166.00	0.00	2,140.00
7 5139-39202-3-1622	EMSAD 22 SAN NICOLAS	712.00	0.00	0.00	712.00
7 5139-39202-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	1,998.00	0.00	0.00	1,998.00
7 5139-39202-3-1627	EMSAD 27 PLAZUELA	212.00	0.00	0.00	212.00
7 5139-39202-3-1628	EMSAD 28 LA PALMA	300.00	0.00	0.00	300.00
<b>5 5139-39602</b>	<b>OTROS GASTOS POR RESPONSABILIDAD</b>	<b>14,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,185.00</b>
<b>6 5139-39602-3</b>	<b>RECURSO PROPIO</b>	<b>14,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,185.00</b>
7 5139-39602-3-1301	OFICINA DEL TITULAR	14,185.00	0.00	0.00	14,185.00
	<b>SUMAS</b>	<b>0.00</b>	<b>195,917,166.63</b>	<b>195,917,166.63</b>	<b>0.00</b>
	<b>Saldo Cuentas Deudoras</b>	<b>734,152,118.40</b>			<b>775,162,633.40</b>
	<b>Saldo Cuentas Acreedores</b>	<b>734,152,118.40</b>			<b>775,162,633.40</b>

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