

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: 20/01/2016

Hora: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	248,799,739.00	1,660,895,685.14	1,709,754,315.73	199,941,108.41
2 11	ACTIVO CIRCULANTE	27,345,695.13	1,656,931,280.02	1,709,617,884.72	-25,340,909.57
3 111	EFFECTIVO Y EQUIVALENTES	2,841,836.15	1,582,095,911.49	1,637,393,184.21	-52,455,436.57
4 1111	EFFECTIVO	20,419.35	498,457.28	501,274.86	17,601.77
5 11111	CAJA	15,340.34	463,209.28	466,026.86	12,522.76
6 11111-01	CAJA GENERAL COBACH	15,340.34	463,209.28	466,026.86	12,522.76
7 11111-01-1	RECURSO FEDERAL	349.13	249,431.90	251,781.03	-2,000.00
8 11111-01-1-1000	CAJA GENERAL DG	349.13	234,059.10	234,408.23	0.00
8 11111-01-1-1502	FONDO FIJO DE CAJA CHICA PL 0	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1503	FONDO FIJO DE CAJA CHICA PL 0	0.00	0.00	2,000.00	-2,000.00
8 11111-01-1-1505	FONDO FIJO DE CAJA CHICA PL 0	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1512	FONDO FIJO DE CAJA CHICA PL 1	0.00	2,746.30	2,746.30	0.00
8 11111-01-1-1517	FONDO FIJO DE CAJA CHICA PL 1	0.00	190.50	190.50	0.00
8 11111-01-1-1527	FONDO FIJO DE CAJA CHICA PL 2	0.00	1,000.00	1,000.00	0.00
8 11111-01-1-1531	FONDO FIJO DE CAJA CHICA PL 3	0.00	524.00	524.00	0.00
8 11111-01-1-1532	FONDO FIJO DE CAJA CHICA PL 3	0.00	312.00	312.00	0.00
8 11111-01-1-1538	FONDO FIJO DE CAJA CHICA PL 3	0.00	3,000.00	3,000.00	0.00
8 11111-01-1-1618	FONDO FIJO DE CAJA CHICA EM 1	0.00	3,600.00	3,600.00	0.00
7 11111-01-3	RECURSO PROPIO	14,991.21	213,777.38	214,245.83	14,522.76
8 11111-01-3-1000	CAJA GENERAL DG	0.00	3,437.66	3,437.66	0.00
8 11111-01-3-1502	CAJA GENERAL PL 02 REC PROP	0.00	3,123.00	3,123.00	0.00
8 11111-01-3-1505	CAJA GENERAL PL 05 REC PROPIO	0.00	2,000.00	2,000.00	0.00
8 11111-01-3-1511	CAJA GENERAL PL 11 REC PROP	468.44	0.00	468.44	0.00
8 11111-01-3-1512	CAJA GENERAL PL 12 REC PROP	0.00	32,978.00	32,978.00	0.00
8 11111-01-3-1514	CAJA GENERAL PL 14 REC PROP	0.00	9,620.00	9,620.00	0.00
8 11111-01-3-1521	CAJA GENERAL PL 21 REC PROP	0.00	43,702.50	43,702.50	0.00
8 11111-01-3-1524	CAJA GENERAL PL 24 REC PROP	0.00	12.00	12.00	0.00
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	0.00	93,777.22	93,777.22	0.00
8 11111-01-3-1529	CAJA GENERAL PL 29 REC PROP	0.00	860.00	860.00	0.00
8 11111-01-3-1531	CAJA GENERAL PL 31 REC PROP	0.00	13,791.00	13,791.00	0.00
8 11111-01-3-1532	CAJA GENERAL PL 32 REC PROP	0.00	156.00	156.00	0.00
8 11111-01-3-1537	CAJA GENERAL PL 37 REC PROP	0.00	3,180.00	3,180.00	0.00
8 11111-01-3-1540	CAJA GENERAL PL 40 REC PROP	0.00	7,140.00	7,140.00	0.00
8 11111-01-3-1604	CAJA GENERAL EM 04 REC PROP	1,855.07	0.00	0.00	1,855.07
8 11111-01-3-1605	CAJA GENERAL EM05 REC PROP	0.01	0.00	0.01	0.00
8 11111-01-3-1607	CAJA GENERAL EM07 REC PROP	587.60	0.00	0.00	587.60
8 11111-01-3-1608	CAJA GENERAL EM 08 REC PROP	1,957.32	0.00	0.00	1,957.32
8 11111-01-3-1609	CAJA GENERAL EM 09 REC PROP	29.82	0.00	0.00	29.82
8 11111-01-3-1618	CAJA GENERAL EM 18 REC PROP	6,180.87	0.00	0.00	6,180.87
8 11111-01-3-1620	CAJA GENERAL EM 20 REC PROP	1,848.82	0.00	0.00	1,848.82
8 11111-01-3-1630	CAJA GENERAL EM 30 REC PROP	2,063.26	0.00	0.00	2,063.26
5 11112	FONDOS FIJOS DE CAJA	5,079.01	35,248.00	35,248.00	5,079.01
6 11112-01	FONDO FIJO COBACH	5,079.01	35,248.00	35,248.00	5,079.01
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	0.00	10,000.00	8,000.00	2,000.00
8 11112-01-1-1501	FONDO FIJO PL 01 REC FED	0.00	3,000.00	3,000.00	0.00
8 11112-01-1-1503	FONDO FIJO PL 03 REC FED	0.00	2,000.00	0.00	2,000.00
8 11112-01-1-1505	FONDO FIJO PL 05 REC FED	0.00	2,000.00	2,000.00	0.00
8 11112-01-1-1519	FONDO FIJO PL 19 REC FED	0.00	3,000.00	3,000.00	0.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	5,079.01	25,248.00	27,248.00	3,079.01
8 11112-01-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1503	PLANTEL 03 CEDRAL	0.00	1,200.00	1,200.00	0.00
8 11112-01-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1512	PLANTEL 12 TAMPACAN	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	0.00	1,000.00	1,000.00	0.00

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Ejercicio: 2015

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8 11112-01-3-1521	PLANTEL 21 MATLAPA	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,000.00	1,000.00	0.00
8 11112-01-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,000.00	1,000.00	0.00
8 11112-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,000.00	3,000.00	0.00
8 11112-01-3-1536	PLANTEL 36 EST. CATORCE	1,000.00	0.00	1,000.00	0.00
8 11112-01-3-1538	PLANTEL 38 MECATLAN	0.00	3,000.00	3,000.00	0.00
8 11112-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,000.00	0.00	1,000.00	0.00
8 11112-01-3-1607	EMSAD 07 STO. DOMINGO	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1609	EMSAD 09 GUADALCAZAR	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1610	EMSAD 10 PAPATLACO	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1626	EMSAD 26 CERRITO DE ROJAS	1,000.00	3,048.00	3,048.00	1,000.00
8 11112-01-3-1627	EMSAD 27 PLAZUELA	79.01	0.00	0.00	79.01
4 1112	BANCOS/TESORERÍA	2,811,501.80	1,581,597,454.21	1,636,891,909.35	-52,482,953.34
5 11121	BANCOS MONEDA NACIONAL	2,811,501.80	1,581,597,454.21	1,636,891,909.35	-52,482,953.34
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	2,811,501.80	1,581,597,454.21	1,636,891,909.35	-52,482,953.34
7 11121-01-1000	BANCOS DG	1,942,875.56	1,485,005,390.63	1,539,778,398.89	-52,830,132.70
8 11121-01-1000-1	RECURSO FEDERAL	531,534.89	965,784,467.76	979,454,577.68	-13,138,575.03
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	527,007.32	437,113,034.51	451,293,765.24	-13,653,723.41
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	4,527.57	528,671,433.25	528,160,812.44	515,148.38
8 11121-01-1000-2	RECURSO ESTATAL	334,681.56	411,875,545.76	412,200,227.32	10,000.00
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	334,681.56	411,875,545.76	412,200,227.32	10,000.00
8 11121-01-1000-3	RECURSO PROPIO	1,076,659.11	107,345,377.11	148,123,593.89	-39,701,557.67
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-113,706.52	72,195,979.86	113,221,366.01	-41,139,092.67
9 11121-01-1000-3-0002	BANORTE 084501847 2, DG RECU	0.00	28,370.80	28,370.80	0.00
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,138,407.13	1,601,026.45	1,332,702.38	1,406,731.20
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	51,958.50	33,520,000.00	33,541,154.70	30,803.80
7 11121-01-1400	BANCOS EXT DG VALLES	111,180.27	1,032,529.91	1,143,710.18	0.00
8 11121-01-1400-1	RECURSO FEDERAL	111,180.27	981,458.45	1,092,638.72	0.00
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	73,252.51	504,714.80	577,967.31	0.00
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	37,927.76	476,743.65	514,671.41	0.00
8 11121-01-1400-3	RECURSO PROPIO	0.00	51,071.46	51,071.46	0.00
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	47,904.66	47,904.66	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	0.00	3,166.80	3,166.80	0.00
7 11121-01-1501	BANCOS PL 01 SOLEDAD	86,543.84	10,199,282.44	10,283,695.61	2,130.67
8 11121-01-1501-1	RECURSO FEDERAL	86,543.84	10,148,438.93	10,232,852.10	2,130.67
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	84,448.56	8,111,803.64	8,196,216.81	35.39
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	2,036,635.29	2,036,635.29	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	50,843.51	50,843.51	0.00
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	50,843.51	50,843.51	0.00
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	0.00	626,002.49	618,403.96	7,598.53
8 11121-01-1502-3	RECURSO PROPIO	0.00	626,002.49	618,403.96	7,598.53
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	0.00	626,002.49	618,403.96	7,598.53
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,892,767.38	1,892,767.38	0.00
8 11121-01-1503-1	RECURSO FEDERAL	0.00	808,404.50	808,404.50	0.00
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	808,404.50	808,404.50	0.00
8 11121-01-1503-3	RECURSO PROPIO	0.00	1,084,362.88	1,084,362.88	0.00
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	1,084,362.88	1,084,362.88	0.00
7 11121-01-1504	BANCOS PL 04 EL NARANJO	13,015.56	969,462.75	982,478.31	0.00
8 11121-01-1504-1	RECURSO FEDERAL	20.00	39,020.00	39,040.00	0.00
9 11121-01-1504-1-0001	BANORTE 0257675608, PL 04 FE	20.00	39,020.00	39,040.00	0.00
8 11121-01-1504-3	RECURSO PROPIO	12,995.56	930,442.75	943,438.31	0.00
9 11121-01-1504-3-0001	BANCOMER 48166559 6, PL 04	12,995.56	599.00	13,594.56	0.00
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	0.00	929,843.75	929,843.75	0.00
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	2,055.04	4,061,556.22	4,063,611.26	0.00

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8 11121-01-1505-1	RECURSO FEDERAL	55.04	1,960,318.26	1,960,373.30	0.00
9 11121-01-1505-1-0001	RECURSO FEDERAL	55.04	1,960,318.26	1,960,373.30	0.00
8 11121-01-1505-3	RECURSO PROPIO	2,000.00	2,101,237.96	2,103,237.96	0.00
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	2,000.00	2,101,237.96	2,103,237.96	0.00
7 11121-01-1506	BANCOS PL 06 VALLES I	34,445.87	4,766,024.49	4,750,036.92	50,433.44
8 11121-01-1506-1	RECURSO FEDERAL	31,445.87	3,740,204.96	3,719,240.89	52,409.94
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (31,445.87	3,740,204.96	3,719,240.89	52,409.94
8 11121-01-1506-3	RECURSO PROPIO	3,000.00	1,025,819.53	1,030,796.03	-1,976.50
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	3,000.00	1,025,819.53	1,030,796.03	-1,976.50
7 11121-01-1507	BANCOS PL 07 AHUALULCO	-48.96	1,792,246.66	1,792,195.66	2.04
8 11121-01-1507-1	RECURSO FEDERAL	0.00	1,034.25	1,034.25	0.00
9 11121-01-1507-1-0001	BANORTE 0256248582, PL 07 FE	0.00	1,034.25	1,034.25	0.00
8 11121-01-1507-3	RECURSO PROPIO	-48.96	1,791,212.41	1,791,161.41	2.04
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	-48.96	1,791,212.41	1,791,161.41	2.04
7 11121-01-1508	BANCOS PL 08 XILITLA	108.10	1,831,833.46	1,831,790.54	151.02
8 11121-01-1508-3	RECURSO PROPIO	108.10	1,831,833.46	1,831,790.54	151.02
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	108.10	1,831,833.46	1,831,790.54	151.02
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.00	1,298,878.91	1,298,878.31	0.60
8 11121-01-1509-3	RECURSO PROPIO	0.00	1,298,878.91	1,298,878.31	0.60
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.00	1,298,878.91	1,298,878.31	0.60
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	1,348,687.98	1,348,687.98	0.00
8 11121-01-1510-3	RECURSO PROPIO	0.00	1,348,687.98	1,348,687.98	0.00
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	1,348,687.98	1,348,687.98	0.00
7 11121-01-1511	BANCOS PL 11 RAYON	988.80	623,653.09	624,639.72	2.17
8 11121-01-1511-3	RECURSO PROPIO	988.80	623,653.09	624,639.72	2.17
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	988.80	623,653.09	624,639.72	2.17
7 11121-01-1512	BANCOS PL 12 TAMPACAN	6,682.08	1,347,442.24	1,354,124.32	0.00
8 11121-01-1512-3	RECURSO PROPIO	6,682.08	1,347,442.24	1,354,124.32	0.00
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	6,682.08	1,347,442.24	1,354,124.32	0.00
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,483,429.74	1,483,429.74	0.00
8 11121-01-1513-3	RECURSO PROPIO	0.00	1,483,429.74	1,483,429.74	0.00
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	1,483,429.74	1,483,429.74	0.00
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	1,812,563.75	1,812,563.75	0.00
8 11121-01-1514-3	RECURSO PROPIO	0.00	1,812,563.75	1,812,563.75	0.00
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	1,812,563.75	1,812,563.75	0.00
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	908,801.65	908,801.65	0.00
8 11121-01-1515-3	RECURSO PROPIO	0.00	908,801.65	908,801.65	0.00
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	908,801.65	908,801.65	0.00
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	741,681.93	741,681.93	0.00
8 11121-01-1516-3	RECURSO PROPIO	0.00	741,681.93	741,681.93	0.00
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	741,681.93	741,681.93	0.00
7 11121-01-1517	BANCOS PL 17 PAVON	437.75	5,275,297.35	5,270,977.19	4,757.91
8 11121-01-1517-1	RECURSO FEDERAL	0.00	5,219,393.37	5,214,635.46	4,757.91
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	0.00	5,219,393.37	5,214,635.46	4,757.91
8 11121-01-1517-3	RECURSO PROPIO	437.75	55,903.98	56,341.73	0.00
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	437.75	55,903.98	56,341.73	0.00
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	1,089,584.40	1,089,584.40	0.00
8 11121-01-1518-1	RECURSO FEDERAL	0.00	4,410.90	4,410.90	0.00
9 11121-01-1518-1-0001	BANORTE 0256248649 PL 18 FED	0.00	4,410.90	4,410.90	0.00
8 11121-01-1518-3	RECURSO PROPIO	0.00	1,085,173.50	1,085,173.50	0.00
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	1,085,173.50	1,085,173.50	0.00
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	31,806.75	5,600,875.42	5,624,592.14	8,090.03

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8 11121-01-1519-1	RECURSO FEDERAL	31,806.75	5,466,885.42	5,490,602.14	8,090.03
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	31,806.75	5,466,885.42	5,490,602.14	8,090.03
8 11121-01-1519-3	RECURSO PROPIO	0.00	133,990.00	133,990.00	0.00
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	133,990.00	133,990.00	0.00
7 11121-01-1520	BANCOS PL 20 RIO VERDE	342.73	712,898.24	712,899.24	341.73
8 11121-01-1520-1	RECURSO FEDERAL	0.00	5,359.76	5,359.76	0.00
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	5,359.76	5,359.76	0.00
8 11121-01-1520-3	RECURSO PROPIO	342.73	707,538.48	707,539.48	341.73
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	342.73	707,538.48	707,539.48	341.73
7 11121-01-1521	BANCOS PL 21 MATLAPA	3,148.93	1,660,053.33	1,663,202.26	0.00
8 11121-01-1521-3	RECURSO PROPIO	3,148.93	1,660,053.33	1,663,202.26	0.00
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	3,148.93	1,660,053.33	1,663,202.26	0.00
7 11121-01-1522	BANCOS PL 22 TAMUIN	1,921.18	792,519.01	794,290.56	149.63
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	53,320.29	53,320.29	-0.01
9 11121-01-1522-1-0001	BANORTE 0265437397 PL 22 FED	-0.01	53,320.29	53,320.29	-0.01
8 11121-01-1522-3	RECURSO PROPIO	1,921.19	739,198.72	740,970.27	149.64
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	1,921.19	739,198.72	740,970.27	149.64
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	1,000.00	1,127,845.27	1,125,485.99	3,359.28
8 11121-01-1523-3	RECURSO PROPIO	1,000.00	1,127,845.27	1,125,485.99	3,359.28
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	1,000.00	1,127,845.27	1,125,485.99	3,359.28
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	2,725,791.06	2,725,791.06	0.00
8 11121-01-1524-1	RECURSO FEDERAL	0.00	736,458.96	736,458.96	0.00
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (0.00	729,979.40	729,979.40	0.00
9 11121-01-1524-1-0002	BANORTE 0257675596 PL 24 FED	0.00	6,479.56	6,479.56	0.00
8 11121-01-1524-3	RECURSO PROPIO	0.00	1,989,332.10	1,989,332.10	0.00
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,989,332.10	1,989,332.10	0.00
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	19,601.66	5,195,219.77	5,211,396.16	3,425.27
8 11121-01-1525-1	Recurso Federal	16,202.81	1,173,724.85	1,186,502.39	3,425.27
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	16,202.81	1,173,724.85	1,186,502.39	3,425.27
8 11121-01-1525-3	RECURSO PROPIO	3,398.85	4,021,494.92	4,024,893.77	0.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	3,398.85	4,021,494.92	4,024,893.77	0.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	17,926.88	7,356,158.01	7,369,498.96	4,585.93
8 11121-01-1526-1	RECURSO FEDERAL	17,926.88	7,037,810.29	7,037,872.12	17,865.05
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,926.88	7,037,810.29	7,037,872.12	17,865.05
8 11121-01-1526-3	RECURSO PROPIO	0.00	318,347.72	331,626.84	-13,279.12
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	0.00	318,347.72	331,626.84	-13,279.12
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	35,747.28	902,638.45	928,168.61	10,217.12
8 11121-01-1527-3	RECURSO PROPIO	35,747.28	902,638.45	928,168.61	10,217.12
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	35,747.28	902,638.45	928,168.61	10,217.12
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	27,323.98	8,635,448.14	8,638,144.74	24,627.38
8 11121-01-1528-1	RECURSO FEDERAL	27,323.98	8,271,979.03	8,276,378.53	22,924.48
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	27,323.98	8,271,979.03	8,276,378.53	22,924.48
8 11121-01-1528-3	RECURSO PROPIO	0.00	363,469.11	361,766.21	1,702.90
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	0.00	363,469.11	361,766.21	1,702.90
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	6,855.38	1,261,253.12	1,255,047.15	13,061.35
8 11121-01-1529-3	RECURSO PROPIO	6,855.38	1,261,253.12	1,255,047.15	13,061.35
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	6,855.38	1,261,253.12	1,255,047.15	13,061.35
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	1,284,509.27	1,284,509.27	1,628.00
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	3,000.00	3,000.00	90.00
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	3,000.00	3,000.00	90.00
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	1,281,509.27	1,281,509.27	1,538.00
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	1,281,509.27	1,281,509.27	1,538.00
7 11121-01-1531	BANCOS PL 31 AQUISMON	16,877.79	1,364,118.17	1,380,414.24	581.72

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1531-3	RECURSO PROPIO	16,877.79	1,364,118.17	1,380,414.24	581.72
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	16,877.79	1,364,118.17	1,380,414.24	581.72
7 11121-01-1532	BANCOS PL 32 ARRIAGA	2,687.67	860,787.76	862,476.73	998.70
8 11121-01-1532-1	RECURSO FEDERAL	0.00	35,308.00	35,308.00	0.00
9 11121-01-1532-1-0001	BANORTE 0256248733 PL 32 FED	0.00	35,308.00	35,308.00	0.00
8 11121-01-1532-3	RECURSO PROPIO	2,687.67	825,479.76	827,168.73	998.70
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	2,687.67	825,479.76	827,168.73	998.70
7 11121-01-1533	BANCOS PL 33 AXTLA	10.32	971,767.64	971,777.96	0.00
8 11121-01-1533-3	RECURSO PROPIO	10.32	971,767.64	971,777.96	0.00
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	10.32	971,767.64	971,777.96	0.00
7 11121-01-1534	BANCOS PL 34 PUJAL	34,797.09	635,880.42	670,139.07	538.44
8 11121-01-1534-3	RECURSO PROPIO	34,797.09	635,880.42	670,139.07	538.44
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	34,797.09	635,880.42	670,139.07	538.44
7 11121-01-1535	BANCOS PL 35 TAMBACA	7,603.62	646,814.55	650,702.17	3,716.00
8 11121-01-1535-3	RECURSO PROPIO	7,603.62	646,814.55	650,702.17	3,716.00
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	7,603.62	646,814.55	650,702.17	3,716.00
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	36,315.71	644,499.01	641,099.23	39,715.49
8 11121-01-1536-3	RECURSO PROPIO	36,315.71	644,499.01	641,099.23	39,715.49
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	36,315.71	644,499.01	641,099.23	39,715.49
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	4,469.34	760,283.95	759,564.12	5,189.17
8 11121-01-1537-3	RECURSO PROPIO	4,469.34	760,283.95	759,564.12	5,189.17
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	4,469.34	760,283.95	759,564.12	5,189.17
7 11121-01-1538	BANCOS PL 38 MECATLAN	547.16	982,375.77	981,985.04	937.89
8 11121-01-1538-3	RECURSO PROPIO	547.16	982,375.77	981,985.04	937.89
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	547.16	982,375.77	981,985.04	937.89
7 11121-01-1539	BANCOS PL 39 PICULA	130.91	453,698.62	453,829.53	0.00
8 11121-01-1539-3	RECURSO PROPIO	130.91	453,698.62	453,829.53	0.00
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	130.91	453,698.62	453,829.53	0.00
7 11121-01-1540	BANCOS PL 40 CHALCO	23,918.24	858,695.34	882,607.58	6.00
8 11121-01-1540-3	RECURSO PROPIO	23,918.24	858,695.34	882,607.58	6.00
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	23,918.24	858,695.34	882,607.58	6.00
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	90,199.73	478,080.45	538,056.08	30,224.10
8 11121-01-1601-1	RECURSO FEDERAL	0.00	1,500.00	1,500.00	0.00
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	1,500.00	1,500.00	0.00
8 11121-01-1601-3	RECURSO PROPIO	90,199.73	476,580.45	536,556.08	30,224.10
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	90,199.73	476,580.45	536,556.08	30,224.10
7 11121-01-1603	BANCOS EM 03 VIBORAS	481.86	156,795.00	157,276.86	0.00
8 11121-01-1603-3	RECURSO PROPIO	481.86	156,795.00	157,276.86	0.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	481.86	156,795.00	157,276.86	0.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	11,268.45	647,249.14	654,777.48	3,740.11
8 11121-01-1604-3	RECURSO PROPIO	11,268.45	647,249.14	654,777.48	3,740.11
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	11,268.45	647,249.14	654,777.48	3,740.11
7 11121-01-1605	BANCOS EM 05 TLALETLA	2,065.98	464,390.86	453,276.62	13,180.22
8 11121-01-1605-3	RECURSO PROPIO	2,065.98	464,390.86	453,276.62	13,180.22
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	2,065.98	464,390.86	453,276.62	13,180.22
7 11121-01-1606	BANCOS EM 06 PALOMAS	50,806.24	304,875.66	327,447.30	28,234.60
8 11121-01-1606-3	RECURSO PROPIO	50,806.24	304,875.66	327,447.30	28,234.60
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	50,806.24	304,875.66	327,447.30	28,234.60
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	26,212.44	297,050.51	317,345.31	5,917.64
8 11121-01-1607-3	RECURSO PROPIO	26,212.44	297,050.51	317,345.31	5,917.64
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	26,212.44	297,050.51	317,345.31	5,917.64
7 11121-01-1608	BANCOS EM 08 POZAS	19,017.11	313,553.15	328,713.16	3,857.10

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1608-3	RECURSO PROPIO	19,017.11	313,553.15	328,713.16	3,857.10
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	19,017.11	313,553.15	328,713.16	3,857.10
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	50,389.97	185,188.45	203,169.94	32,408.48
8 11121-01-1609-3	RECURSO PROPIO	50,389.97	185,188.45	203,169.94	32,408.48
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	50,389.97	185,188.45	203,169.94	32,408.48
7 11121-01-1610	BANCOS EM 10 PAPATLACO	968.98	281,321.43	281,321.55	968.86
8 11121-01-1610-3	RECURSO PROPIO	968.98	281,321.43	281,321.55	968.86
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.98	281,321.43	281,321.55	968.86
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,012.66	230,048.19	229,984.79	3,076.06
8 11121-01-1611-3	RECURSO PROPIO	3,012.66	230,048.19	229,984.79	3,076.06
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,012.66	230,048.19	229,984.79	3,076.06
7 11121-01-1612	BANCOS EM 12 LA PARADA	24,308.99	292,081.90	316,385.22	5.67
8 11121-01-1612-3	RECURSO PROPIO	24,308.99	292,081.90	316,385.22	5.67
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	24,308.99	292,081.90	316,385.22	5.67
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	6,923.14	296,651.75	303,566.97	7.92
8 11121-01-1613-3	RECURSO PROPIO	6,923.14	296,651.75	303,566.97	7.92
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	6,923.14	296,651.75	303,566.97	7.92
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,428.58	203,275.47	203,248.42	2,455.63
8 11121-01-1614-3	RECURSO PROPIO	2,428.58	203,275.47	203,248.42	2,455.63
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,428.58	203,275.47	203,248.42	2,455.63
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-197.21	350,068.04	350,674.87	-804.04
8 11121-01-1615-1	BANORTE 0406685160, EM 15	0.00	0.00	4,187.01	-4,187.01
9 11121-01-1615-1-0001	BANORTE 0406685160, EM 15 RE	0.00	0.00	4,187.01	-4,187.01
8 11121-01-1615-3	RECURSO PROPIO	-197.21	350,068.04	346,487.86	3,382.97
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	-197.21	350,068.04	346,487.86	3,382.97
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	556.90	202,763.31	203,320.21	0.00
8 11121-01-1616-3	RECURSO PROPIO	556.90	202,763.31	203,320.21	0.00
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	556.90	202,763.31	203,320.21	0.00
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	11.38	283,360.48	283,371.86	0.00
8 11121-01-1617-3	RECURSO PROPIO	11.38	283,360.48	283,371.86	0.00
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	11.38	283,360.48	283,371.86	0.00
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	19.23	201,874.87	201,874.10	20.00
8 11121-01-1618-3	RECURSO PROPIO	19.23	201,874.87	201,874.10	20.00
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	19.23	201,874.87	201,874.10	20.00
7 11121-01-1619	BANCOS EM 19 COYOLES	710.50	118,002.55	118,711.71	1.34
8 11121-01-1619-3	RECURSO PROPIO	710.50	118,002.55	118,711.71	1.34
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	710.50	118,002.55	118,711.71	1.34
7 11121-01-1620	BANCOS EM 20 TAMAN	321.97	518,299.66	517,796.01	825.62
8 11121-01-1620-3	RECURSO PROPIO	321.97	518,299.66	517,796.01	825.62
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	321.97	518,299.66	517,796.01	825.62
7 11121-01-1621	BANCOS EM 21 LA PILA	1,306.54	271,387.51	272,694.05	0.00
8 11121-01-1621-3	RECURSO PROPIO	1,306.54	271,387.51	272,694.05	0.00
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	1,306.54	271,387.51	272,694.05	0.00
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	1,570.74	188,584.26	191,989.48	-1,834.48
8 11121-01-1622-3	RECURSO PROPIO	1,570.74	188,584.26	191,989.48	-1,834.48
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	1,570.74	188,584.26	191,989.48	-1,834.48
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	5,504.50	226,035.20	231,539.70	0.00
8 11121-01-1623-3	RECURSO PROPIO	5,504.50	226,035.20	231,539.70	0.00
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	5,504.50	226,035.20	231,539.70	0.00
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	999.00	124,551.67	124,907.87	642.80
8 11121-01-1624-3	RECURSO PROPIO	999.00	124,551.67	124,907.87	642.80
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	999.00	124,551.67	124,907.87	642.80

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	6,698.49	133,959.10	130,290.76	10,366.83
8 11121-01-1625-1	RECURSO FEDERAL	3.00	5,000.00	5,000.00	3.00
9 11121-01-1625-1-0001	RECURSO FEDERAL	3.00	5,000.00	5,000.00	3.00
8 11121-01-1625-3	RECURSO PROPIO	6,695.49	128,959.10	125,290.76	10,363.83
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	6,695.49	128,959.10	125,290.76	10,363.83
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	28,194.89	220,785.57	228,744.73	20,235.73
8 11121-01-1626-3	RECURSO PROPIO	28,194.89	220,785.57	228,744.73	20,235.73
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	28,194.89	220,785.57	228,744.73	20,235.73
7 11121-01-1627	BANCOS EM 27 PLAZUELA	2,576.63	269,061.33	263,522.33	8,115.63
8 11121-01-1627-3	RECURSO PROPIO	2,576.63	269,061.33	263,522.33	8,115.63
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	2,576.63	269,061.33	263,522.33	8,115.63
7 11121-01-1628	BANCOS EM 28 LA PALMA	1,551.19	357,650.68	359,201.87	0.00
8 11121-01-1628-3	RECURSO PROPIO	1,551.19	357,650.68	359,201.87	0.00
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	1,551.19	357,650.68	359,201.87	0.00
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	130.84	188,585.97	188,716.81	0.00
8 11121-01-1629-3	RECURSO PROPIO	130.84	188,585.97	188,716.81	0.00
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	130.84	188,585.97	188,716.81	0.00
7 11121-01-1630	BANCOS EM 30 SANTAFE	517.55	250,674.26	251,903.78	-711.97
8 11121-01-1630-3	RECURSO PROPIO	517.55	250,674.26	251,903.78	-711.97
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	517.55	250,674.26	251,903.78	-711.97
4 1116	DEP. FONDOS TERCEROS EN GARANT Y/	9,915.00	0.00	0.00	9,915.00
5 11161	DEPÓSITOS EN GARANTÍA	9,915.00	0.00	0.00	9,915.00
6 11161-01	DEPOSITOS EN GARANTIA COBACH	9,915.00	0.00	0.00	9,915.00
7 11161-01-3	RECURSO PROPIO (INGRESOS PROPI	9,915.00	0.00	0.00	9,915.00
8 11161-01-3-0001	DEPOSITOS EN GARANTIA	9,915.00	0.00	0.00	9,915.00
3 112	DERECHOS A RECIBIR EFECTIVO O EQ	24,486,534.98	74,823,368.53	72,212,700.51	27,097,203.00
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	18,850,743.24	32,597,424.02	28,614,857.16	22,833,310.10
5 11225	CUENTAS POR COBRAR A LA FEDERACI	18,850,743.24	32,597,424.02	28,614,857.16	22,833,310.10
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	18,850,743.24	32,597,424.02	28,614,857.16	22,833,310.10
7 11225-01-1	RECURSO FEDERAL	18,850,743.24	32,597,424.02	28,614,857.16	22,833,310.10
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	14,359,114.00	16,999,066.43	8,605,566.54	22,752,613.89
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	3,543.44	61,533.58	2,859.00	62,218.02
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	13,382,692.68	13,382,692.68	0.00
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	4,488,085.80	2,154,131.33	6,623,738.94	18,478.19
4 1123	DEUDORES DIVERSOS POR COB A CORTO	4,773,125.90	41,397,712.97	42,914,141.81	3,256,697.06
5 11231	DEUDORES DIVERSOS POR COBRAR A C	4,773,125.90	41,397,712.97	42,914,141.81	3,256,697.06
6 11231-01	GASTOS POR COMPROBAR. COBACH	422,845.63	9,359,820.42	9,467,026.12	315,639.93
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,875.00	3,875.00	0.00
8 11231-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	3,875.00	3,875.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	313,118.00	313,118.00	0.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	35,975.00	35,975.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	161,042.00	161,042.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	55,998.00	55,998.00	0.00
8 11231-01-1002-2232	AGUILERA GOMEZ FRANCISCO	0.00	4,500.00	4,500.00	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	10,698.00	10,698.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	44,905.00	44,905.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	33,017.80	33,017.80	0.00
8 11231-01-1003-173	ACOSTA CARREON MARIA ELENA	0.00	7,830.00	7,830.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	14,389.00	14,389.00	0.00
8 11231-01-1003-65	BAUTISTA NORIEGA JOSE LUIS	0.00	10,798.80	10,798.80	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	40,267.00	40,267.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	26,127.00	26,127.00	0.00
8 11231-01-1004-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,670.00	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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	12,470.00	12,470.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	6,138.69	6,138.69	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,138.69	6,138.69	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	67,220.00	67,220.00	0.00
8 11231-01-1006-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	22,495.00	22,495.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	32,545.00	32,545.00	0.00
8 11231-01-1006-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	12,180.00	12,180.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	23,032.12	23,032.12	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	23,032.12	23,032.12	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	50,694.30	50,694.30	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	50,694.30	50,694.30	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	2,957.01	15,475.00	17,932.01	500.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	2,957.01	15,475.00	17,932.01	500.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	27,600.00	27,600.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	27,600.00	27,600.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	14,845.00	14,845.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	7,860.00	7,860.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	4,480.00	4,480.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	2,385.00	2,385.00	0.00
8 11231-01-1104-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,385.00	2,385.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	40,580.00	40,580.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	38,405.00	38,405.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	47,845.00	47,845.00	0.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	47,845.00	47,845.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	56,586.40	56,586.40	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	55,281.40	55,281.40	0.00
8 11231-01-1202-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	67,883.00	67,883.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	67,883.00	67,883.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	1,112.00	11,565.01	12,677.01	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	1,112.00	11,565.01	12,677.01	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	1,007.38	38,145.00	39,152.38	0.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,175.00	2,175.00	0.00
8 11231-01-1205-3130	AVALOS TENORIO NORA EDITH	0.00	4,350.00	4,350.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	1,007.38	31,620.00	32,627.38	0.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	71,685.00	71,685.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	11,310.00	11,310.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	17,535.00	17,535.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	14,790.00	14,790.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	6,090.00	6,090.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	21,960.00	21,960.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	377.04	387,246.44	383,248.48	4,375.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	3,644.00	4,375.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	24,985.00	24,985.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	19,344.76	19,344.76	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	198.28	18,565.00	18,763.28	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	63,446.24	63,446.24	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	32,018.51	32,018.51	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	23,453.76	23,453.76	0.00
8 11231-01-1207-2586	MARTINEZ DELGADO PABLO	0.00	45,156.77	45,156.77	0.00
8 11231-01-1207-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	39,432.00	39,432.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	178.76	41,283.16	41,461.92	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	10,718.24	10,718.24	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	15,359.00	15,359.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	29,391.00	29,391.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	19,815.00	19,815.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	13,725.00	13,725.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,090.00	6,090.00	0.00
7 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	10,869.00	10,869.00	0.00
8 11231-01-1301-158	RODRIGUEZ OLGA ALICIA	0.00	10,869.00	10,869.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	62,220.28	62,220.28	0.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	13,898.00	13,898.00	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	10,143.00	10,143.00	0.00
8 11231-01-1304-1400	MOTA MENDOZA MA VICTORIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	29,479.28	29,479.28	0.00
8 11231-01-1304-2340	URESTI ESQUIVEL LUZ MARIA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1304-2815	BRIONES RAMIREZ ROSA MARIA	0.00	2,175.00	2,175.00	0.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	57,070.16	57,070.16	0.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	6,391.04	6,391.04	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	12,465.00	12,465.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	25,819.43	25,819.43	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	12,394.69	12,394.69	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	50,928.95	50,928.95	0.00
8 11231-01-1306-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	32,663.95	32,663.95	0.00
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	10,000.00	10,000.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	29,622.25	29,622.25	0.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	4,920.00	4,920.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	24,702.25	24,702.25	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	1,225.45	183,332.72	183,930.62	627.55
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	900.00	900.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	89,907.82	89,907.82	0.00
8 11231-01-1401-1575	YÑEZ GARCIA JUAN CARLOS	1,225.45	75,023.31	75,621.21	627.55
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	6,359.00	6,359.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	3,749.00	3,749.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,193.59	5,193.59	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	62,975.55	62,975.55	0.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	62,975.55	62,975.55	0.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	2,542.29	74,421.08	71,269.51	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	2,542.29	74,421.08	71,269.51	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	4,238.98	45,593.05	41,362.06	8,469.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	4,238.98	45,593.05	41,362.06	8,469.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	225.00	100,075.67	100,300.67	0.00
8 11231-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 11231-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	9,312.00	9,312.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	205.00	2,625.00	2,830.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	61,590.05	61,590.05	0.00
8 11231-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	1,778.36	1,778.36	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	5,781.75	5,781.75	0.00
8 11231-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00

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8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	20.00	3,071.00	3,091.00	0.00
8 11231-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	2,875.51	2,875.51	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	245.10	34,178.94	34,460.04	-36.00
8 11231-01-1502-1772	CERDA RODRIGUEZ MIGUEL ANGEL	245.10	0.00	245.10	0.00
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 11231-01-1502-2410	MUÑOZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	870.40	870.40	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	0.00	21,719.24	21,755.24	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	3,992.90	3,992.90	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	1,000.00	1,000.00	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,215.86	204,262.72	203,552.72	9,925.86
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,084.57	10,084.57	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	1,213.00	1,213.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	26,716.65	26,716.65	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	17,194.00	17,194.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	6,650.00	6,650.00	0.00
8 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 11231-01-1503-0844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 11231-01-1503-0869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	0.00	2,613.00	1,903.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	55,617.17	55,617.17	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	2,050.00	2,050.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	15,310.17	15,310.17	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,400.00	1,400.00	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,397.88	1,397.88	316.00
8 11231-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,990.00	2,990.00	0.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	25,157.28	25,157.28	200.00
8 11231-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	748.00	748.00	0.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	2,100.00	2,100.00	1,015.00
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	6,850.00	6,850.00	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	8,000.00	8,000.00	1,295.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	2,575.00	2,575.00	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	0.00	89,551.22	89,573.22	-22.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	3,930.00	3,930.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	5,075.00	5,075.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	31,896.31	31,896.31	0.00
8 11231-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	580.00	580.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	9,709.91	9,709.91	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	29,610.00	29,632.00	-22.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	8,750.00	8,750.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	323,478.60	323,478.60	0.00
8 11231-01-1505-0074	CANCINO ZAPATA JUAN	0.00	750.00	750.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-0131	QUIJADA LOPEZ RIGOBERTO	0.00	11,027.12	11,027.12	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	749.99	749.99	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	40,700.79	40,700.79	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 11231-01-1505-0665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	6,224.00	6,224.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	2,535.00	2,535.00	0.00
8 11231-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	0.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	71,807.73	71,807.73	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	7,917.28	7,917.28	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,629.00	2,629.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	141,291.25	141,291.25	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	23,843.98	23,843.98	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	18,926.46	119,408.00	131,719.72	6,614.74
8 11231-01-1506-0073	MARVAN PAZ LETICIA	2,875.00	500.00	3,375.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	2,875.00	2,500.00	5,375.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	39,710.00	39,710.00	4,756.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	3.60	500.00	503.60	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	100.00	500.00	541.26	58.74
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	2,927.00	500.00	3,427.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	1,223.20	7,923.00	9,146.20	0.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 11231-01-1506-0736	SOBREVILLA SALAS JESUS	1,443.08	0.00	1,443.08	0.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	0.00	2,825.00	2,625.00	200.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	998.58	5,675.00	6,673.58	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	5,326.00	5,326.00	1,000.00
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	500.00	500.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	0.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	4,775.00	4,775.00	0.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	3,960.00	3,960.00	0.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	4,125.00	4,125.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	625.00	0.00	625.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
8 11231-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	618.00	120,905.98	121,523.98	0.00
8 11231-01-1507-0048	ALMENDAREZ HERNANDEZ ANDRES	51.00	33,271.40	33,322.40	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	567.00	0.00	567.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	44,659.72	44,659.72	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	19,570.86	19,570.86	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	4,673.00	4,673.00	0.00
8 11231-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	500.00	500.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	4,740.00	4,740.00	0.00
8 11231-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.10	128,564.10	128,564.05	543.15
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	3,610.00	3,610.00	0.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,325.00	2,325.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,600.00	3,600.00	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	2,350.00	2,350.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	68,489.90	68,489.85	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	1,200.00	1,200.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,697.20	2,697.20	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,260.00	1,260.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	2,300.00	2,300.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	24,100.00	24,100.00	0.00
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	3,350.00	3,350.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,450.00	3,450.00	0.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	3,050.00	3,050.00	0.00
8 11231-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	5,842.09	165,772.69	167,921.46	3,693.32
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	0.00	79,200.21	80,501.48	-1,301.27
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	227.08	1,406.00	1,633.08	0.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	1,107.56	11,215.99	11,891.55	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	400.00	100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	220.00	1,050.00	1,270.00	0.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	264.33	100.00	364.33	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	2,456.00	1,920.00	4,156.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	290.12	500.00	290.12	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 11231-01-1509-1862	RICO ABREO RUBEN	238.00	150.00	388.00	0.00
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	11,282.43	9,220.12	2,062.31
8 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	100.00	0.00	100.00	0.00
8 11231-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	8,026.23	8,026.23	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	6,922.00	6,892.90	29.10
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	4,321.00	4,321.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,588.00	1,588.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	419.00	1,377.70	1,766.70	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	8,630.00	8,528.82	101.18
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 11231-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	3,325.00	2,825.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	103,219.09	103,219.09	0.00
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,200.00	2,200.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,500.00	2,500.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	13,800.00	13,800.00	0.00
8 11231-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	51,408.00	51,408.00	0.00
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	2,400.00	2,400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	13,661.09	13,661.09	0.00
8 11231-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 11231-01-1510-2595	LOPEZ MORALES HERMILO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,870.00	3,870.00	0.00
8 11231-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	800.00	800.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEAL	0.00	500.00	500.00	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 11231-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,300.00	1,300.00	0.00
8 11231-01-1510-3440	GALVAN MARTINEZ JOSE HERIBERT	0.00	1,430.00	1,430.00	0.00
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,922.57	128,639.12	128,666.74	3,894.95
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	6,357.00	6,357.00	0.00
8 11231-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	25,213.65	25,213.65	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,788.00	7,788.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	5,750.00	5,750.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,800.00	2,800.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	5,950.00	5,950.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	6,108.00	6,108.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	5,308.00	5,308.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	27.62	40,826.47	40,854.09	0.00
8 11231-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,120.00	1,120.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,700.00	2,700.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
8 11231-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	5,018.00	5,018.00	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	15,916.13	215,291.18	210,415.65	20,791.66
8 11231-01-1512-0336	MARVAN PAZ JORGE	5,004.62	69,055.51	64,802.00	9,258.13
8 11231-01-1512-0369	RUBIO CANO MA ANITA	523.00	6,980.00	7,503.00	0.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	250.00	3,465.00	3,715.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	80.00	5,154.01	5,234.01	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	3,474.00	3,474.00	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,950.00	1,750.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,262.95	400.00	0.00	3,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	60.00	750.00	810.00	0.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	251.70	42,206.04	42,232.59	225.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	500.00	4,150.00	4,350.00	300.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	13.80	1,400.00	1,413.80	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,745.06	7,578.50	7,354.00	5,969.56

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	4,280.00	4,230.00	50.00
8 11231-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	4,241.00	4,241.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,557.87	3,982.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,550.00	3,550.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	25.00	5,395.00	5,420.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	6,582.00	6,582.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	5,100.00	4,950.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	18,297.25	18,097.25	200.00
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	200.00	900.00	1,100.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	5,725.00	5,525.00	200.00
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	1,100.00	1,100.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	126,823.00	126,823.00	0.00
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,432.00	5,432.00	0.00
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	17,104.00	17,104.00	0.00
8 11231-01-1513-0344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	23,724.00	23,724.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,925.00	2,925.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	6,128.00	6,128.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	2,590.00	2,590.00	0.00
8 11231-01-1513-0687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	1,164.00	1,164.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	300.00	300.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	10,021.00	10,021.00	0.00
8 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	6,222.00	6,222.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,910.00	2,910.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	2,825.00	2,825.00	0.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	4,975.00	4,975.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	6,100.00	6,100.00	0.00
8 11231-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	750.00	750.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	6,450.00	6,450.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,000.00	3,000.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	600.00	600.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	600.00	600.00	0.00
8 11231-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,276.00	1,276.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	4,575.00	4,575.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	0.00	196,383.17	195,883.17	500.00
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	6,057.00	6,057.00	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	0.00	500.00	0.00	500.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,495.00	1,495.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	2,000.00	2,000.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	94,531.94	94,531.94	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	3,750.00	3,750.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	3,470.00	3,470.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	7,259.00	7,259.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	2,491.01	2,491.01	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	3,515.00	3,515.00	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	3,575.00	3,575.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,650.00	2,650.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	10,018.00	10,018.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,150.00	1,150.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	700.00	0.00
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	650.00	650.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	5,700.00	5,700.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,975.00	1,975.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	8,747.00	8,747.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEAL	0.00	500.00	500.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	650.00	650.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	8,700.00	8,700.00	0.00
8 11231-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	5,624.22	5,624.22	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	1,399.91	197,049.43	192,939.42	5,509.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	975.00	975.00	0.00
8 11231-01-1515-0302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,822.00	3,822.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	5,700.00	5,700.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	81,866.51	81,866.51	300.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-0534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-0778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,700.00	1,500.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,334.94	3,334.94	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	3,500.00	2,400.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	32,887.57	32,887.57	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	6,850.00	6,850.00	0.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,200.00	2,400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	6,085.00	4,835.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,375.00	1,375.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,650.00	3,650.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,775.00	2,775.00	0.00
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,800.00	1,600.00	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	0.00	25,169.41	24,609.40	560.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	133,775.41	133,775.41	0.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,372.00	2,372.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	50,145.08	50,145.08	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	46,088.50	46,088.50	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	350.00	350.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,550.00	2,550.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 11231-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	8,343.00	8,343.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	12,462.84	12,462.84	0.00
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	4,573.99	4,573.99	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	4,431.00	139,212.45	140,880.94	2,762.51
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	12,032.35	12,032.35	0.00
8 11231-01-1517-0288	ALVAREZ ALMENDAREZ J SALVADO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1517-0331	GONZALEZ CASTRO CARLOTA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1517-0455	ARAGON AGUILAR GUADALUPE	4,431.00	59,960.12	64,391.12	0.00
8 11231-01-1517-0568	BARANDA ZUÑIGA JOSE LUIS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	28,623.00	28,623.00	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	6,090.00	6,090.00	0.00
8 11231-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	2,585.00	2,585.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	8,084.68	5,322.17	2,762.51
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	2,687.30	2,687.30	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 11231-01-1517-2155	GALVAN TORRES AMERICA	0.00	700.00	700.00	0.00
8 11231-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	450.00	450.00	0.00
8 11231-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 11231-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	850.00	850.00	0.00
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	5,713.00	5,713.00	0.00
8 11231-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	1,189.04	131,313.17	132,296.11	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	8,606.00	8,606.00	0.00
8 11231-01-1518-0555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 11231-01-1518-0625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 11231-01-1518-0673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
8 11231-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	500.00	500.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 11231-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	982.94	4,004.00	4,986.94	0.00
8 11231-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 11231-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	101,558.30	101,558.30	0.00
8 11231-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	966.00	966.00	0.00
8 11231-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 11231-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 11231-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 11231-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 11231-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 11231-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	2,304.63	2,304.63	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 11231-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	285.59	96,904.27	97,189.86	0.00
8 11231-01-1519-0027	ROBLEDO FAJARDO YOLANDA	0.00	26,579.48	26,579.48	0.00
8 11231-01-1519-0200	GARCIA REYES JUAN GERARDO	0.00	5,054.00	5,054.00	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	10,110.15	10,110.15	0.00
8 11231-01-1519-0214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 11231-01-1519-0846	RODRIGUEZ DELGADO MARIO GABRI	285.95	0.00	285.95	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	22,249.78	22,249.78	0.00
8 11231-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	-0.36	2,040.36	2,040.00	0.00
8 11231-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 11231-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 11231-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	26,734.10	26,734.10	0.00
8 11231-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	116,441.54	116,441.54	0.00
8 11231-01-1520-0062	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	3,989.67	3,989.67	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	4,900.00	4,900.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	17,075.01	17,075.01	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,683.62	2,683.62	0.00
8 11231-01-1520-1697	JUAREZ REYTHEY ELSA	0.00	10,915.00	10,915.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,457.19	4,457.19	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	4,600.00	4,600.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	3,627.94	3,627.94	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	60,143.11	60,143.11	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	322,575.88	322,575.88	0.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	92,911.32	92,911.32	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	9,374.35	9,374.35	0.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	7,100.00	7,100.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	6,632.00	6,632.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	7,258.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	4,150.00	4,150.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	3,100.00	3,100.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	11,415.00	11,415.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	9,184.00	9,184.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,850.00	2,850.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	122,064.38	122,064.38	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,521.23	3,521.23	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	3,591.00	3,591.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,300.00	1,300.00	0.00

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

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,650.00	1,650.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,508.80	1,508.80	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	3,493.00	3,493.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,820.00	2,820.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,603.00	1,603.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,450.00	1,450.00	0.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,493.80	2,493.80	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	4,200.00	4,200.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUA GUADALUPE	0.00	1,700.00	1,700.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	3,806.00	3,806.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	99,280.40	99,280.40	0.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1522-0251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	4,600.00	4,600.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	6,746.00	6,746.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	13,661.55	13,661.55	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	3,200.00	3,200.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	35,453.85	35,453.85	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	5,193.00	5,193.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	1,042.00	1,042.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 11231-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,605.00	1,605.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,700.00	2,700.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	4,867.00	4,867.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	57,224.12	57,224.12	0.00
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	14,923.99	14,923.99	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,989.00	2,989.00	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,771.40	1,771.40	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	21,123.73	21,123.73	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	2,207.10	2,207.10	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,150.00	4,150.00	0.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	122,774.40	122,774.40	0.00
8 11231-01-1524-0108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	26,305.00	26,305.00	0.00
8 11231-01-1524-0444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	3,525.00	0.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	500.00	0.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	1,500.00	1,500.00	0.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	10,552.00	10,552.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	12,664.00	12,664.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	4,700.00	4,700.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	2,625.00	2,625.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,625.00	1,625.00	0.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	24,383.80	24,383.80	0.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	500.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00
8 11231-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	3,200.00	3,200.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	3,548.00	59,633.00	62,005.99	1,175.01
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	10,006.50	10,006.50	0.00
8 11231-01-1525-0092	GUERRERO RAMIREZ RAFAEL	0.00	375.00	375.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1525-0226	GOVEA RUIZ FRANCISCO JAVIER	0.00	15,725.00	15,725.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	12,512.50	12,512.50	0.00
8 11231-01-1525-0802	AGUSTIN SAGAHON AURELIO	0.00	2,925.00	2,925.00	0.00
8 11231-01-1525-0993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	2,048.00	4,839.00	5,711.99	1,175.01
8 11231-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	1,500.00	0.00	1,500.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 11231-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8 11231-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 11231-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	4,125.00	4,125.00	0.00
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	375.00	375.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	1,395.70	19,569.75	20,965.45	0.00
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	4,050.00	4,050.00	0.00
8 11231-01-1526-0372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	4,200.00	4,200.00	0.00
8 11231-01-1526-0511	VAZQUEZ SILVA MA DE LA CRUZ	362.00	0.00	362.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 11231-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 11231-01-1526-1834	LELJA SALAS NORBERTO	1,033.70	0.00	1,033.70	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	2,605.50	148,708.23	151,313.73	0.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	56,844.00	56,844.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	477.25	300.00	777.25	0.00
8 11231-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	950.00	6,450.00	7,400.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	600.00	600.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	800.00	800.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,000.11	3,000.11	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEAL	0.00	800.00	800.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	728.25	300.00	1,028.25	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,900.00	3,900.00	0.00
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	4,400.00	4,400.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	450.00	3,400.00	3,850.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,550.00	1,550.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	4,600.02	4,600.02	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	48,414.10	48,414.10	0.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	112.35	95,497.00	95,300.00	309.35
8 11231-01-1528-0071	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	0.00	13,121.00	12,924.00	197.00
8 11231-01-1528-0827	NIETO AHUMADA ARACELI	0.00	35,590.00	35,590.00	0.00
8 11231-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8 11231-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	4,125.00	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	25,312.00	25,312.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,975.00	8,975.00	0.00
8 11231-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	4,196.67	127,402.68	130,914.91	684.44
8 11231-01-1529-0351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	27,798.05	27,798.05	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	4,676.36	4,676.36	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	4,851.50	4,851.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	3,512.23	39,538.76	43,050.99	0.00
8 11231-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	0.00
8 11231-01-1529-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	1,323.16	1,323.16	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	500.00	500.00	184.44
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	8,086.37	8,086.37	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	18,205.60	18,205.60	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	4,166.98	4,166.98	0.00
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	1,625.00	1,625.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	950.00	950.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	135,505.90	135,505.90	0.00
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	17,587.50	17,587.50	0.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	13,655.00	13,655.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	8,866.00	8,866.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,865.00	1,865.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	42,070.30	42,070.30	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,550.00	2,550.00	0.00
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,700.00	1,700.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	3,450.00	3,450.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	17,886.10	17,886.10	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	6,900.00	6,900.00	0.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	4,395.00	4,395.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	3,150.00	3,150.00	0.00
8 11231-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	2,056.00	2,056.00	0.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,875.00	2,875.00	0.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	6,747.29	151,255.15	153,262.01	4,740.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	3,956.86	51,729.23	54,346.09	1,340.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,310.00	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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Fecha Imp: 20/01/2016

Hora: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	2,900.00	2,900.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	74.00	1,950.00	2,020.00	4.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	31,491.72	31,491.72	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	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	1,350.00	700.00	500.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	20.00	3,375.00	3,395.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	900.00	900.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	700.00	200.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 11231-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	28,294.20	28,294.20	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	4,545.00	4,545.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	3,045.00	3,045.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	1,100.00	1,100.00	150.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	4,445.00	4,445.00	0.00
8 11231-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	73,307.97	73,307.97	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	8,294.04	8,294.04	0.00
8 11231-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	947.53	947.53	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	58,272.88	58,272.88	0.00
8 11231-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	200.00	200.00	0.00
8 11231-01-1532-2918	CASTILLEJA GALLARDO JORGE ANT	0.00	300.00	300.00	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	4,543.52	4,543.52	0.00
8 11231-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 11231-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	450.00	450.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	13,448.75	171,217.46	180,460.46	4,205.75
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTIONIO	500.00	0.00	0.00	500.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	0.00	603.75
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	0.00	60.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	0.00	620.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	0.00	300.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	0.00	350.00
8 11231-01-1533-0775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,952.00	15,952.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	67,342.46	67,342.46	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 11231-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	4,843.00	500.00	5,343.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	3,625.00	3,625.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	4,650.00	4,650.00	0.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	450.00	2,925.00	3,375.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	8,715.00	8,715.00	0.00
8 11231-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	200.00	4,825.00	5,025.00	0.00

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BALANZA DE COMPROBACION

Página: 24/160

Fecha Imp: 20/01/2016

Hora: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-2152	MENDOZA REYES EUSEBIO	3,750.00	270.00	4,020.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,650.00	3,650.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,950.00	4,950.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	11,764.00	11,764.00	0.00
8 11231-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	3,525.00	3,525.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	5,174.00	5,174.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	17,390.00	17,390.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
8 11231-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	14,108.23	66,124.17	61,824.17	18,408.23
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	3,900.00	2,400.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	8,144.17	8,144.17	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	1,470.00	3,200.00	2,000.00	2,670.00
8 11231-01-1534-1739	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	2,000.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	3,300.00	40,760.00	39,160.00	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	3,520.00	0.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	3,000.00	3,000.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	5,541.52	135,331.31	130,506.58	10,366.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	572.42	65,880.39	65,847.81	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,266.00	5,195.01	4,820.01	1,641.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,325.00	2,325.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULLIO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	1,428.10	23,527.25	19,267.60	5,687.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	1,650.00	1,650.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	275.00	8,297.50	8,140.00	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	8,858.00	8,858.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	1,500.00	1,500.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,985.00	1,985.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	9,963.16	9,963.16	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	6,705.73	93,811.13	99,252.26	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	32,972.03	32,972.03	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	289.00	900.00	1,189.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	150.00	3,930.00	4,080.00	0.00
8 11231-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	253.27	825.00	1,078.27	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	12,015.00	12,015.00	1,264.60
8 11231-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	5,225.30	5,225.30	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	4,748.86	19,696.80	24,445.66	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: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	6,535.00	6,535.00	0.00
8 11231-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,172.00	2,172.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	4,300.24	176,354.91	177,072.91	3,582.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	3,300.24	67,573.50	68,291.50	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	4,575.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	4,320.00	4,320.00	1,000.00
8 11231-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,708.80	3,708.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,900.00	2,900.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,306.00	1,306.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	9,050.00	9,050.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	49,010.11	49,010.11	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,146.60	13,146.60	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,100.00	5,100.00	0.00
8 11231-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	12,436.03	184,528.29	185,743.29	11,221.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,750.00	3,750.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	6,938.50	60,666.00	64,066.00	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	4,450.00	4,450.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,300.00	2,300.00	0.00
8 11231-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	4,000.00	4,000.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	5,494.53	9,000.00	7,300.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	0.00	7,300.00	6,812.00	488.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 11231-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,200.00	2,200.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	3,200.00	3,200.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,800.00	2,800.00	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	3.00	52,762.29	52,765.29	0.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 11231-01-1538-3456	HERNANDEZ FERNANDEZ CARLOS AL	0.00	4,800.00	4,800.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 11231-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	2,750.00	2,750.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	80,439.85	75,934.00	150,759.00	5,614.85

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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8 11231-01-1539-0906	GARCIA AMADOR J JESUS	80,429.85	55,334.00	130,149.00	5,614.85
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	6,750.00	6,750.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	6,150.00	6,150.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	500.00	0.00
8 11231-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	10.00	500.00	510.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	4,300.00	4,300.00	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	123,438.26	123,438.26	0.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	40,074.50	40,074.50	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,543.00	4,543.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	18,452.11	18,452.11	0.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,680.00	1,680.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	14,706.00	14,706.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,300.00	2,300.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,131.96	4,131.96	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,678.00	2,678.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	3,404.00	3,404.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	3,740.00	3,740.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	4,040.00	4,040.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	17,165.93	17,165.93	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,502.76	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,970.00	1,970.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,200.00	1,200.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	4,774.53	99,218.92	100,397.92	3,595.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	4,137.00	4,137.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	4,958.90	4,958.90	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	809.00	3,000.00	3,809.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	4,710.00	4,710.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,200.00	1,200.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	230.00	42,853.61	43,083.61	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	140.00	7,390.38	7,530.38	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	19,632.03	19,632.03	359.91
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	5,203.00	5,203.00	0.00
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	3,210.00	3,210.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	2,924.00	2,924.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	30,311.00	30,311.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	6,064.00	6,064.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	800.00	800.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	6,975.00	6,975.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	2,672.00	2,672.00	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,700.00	2,700.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	3,827.00	3,827.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	5,623.00	5,623.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	1,650.00	1,650.00	4.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	75,723.76	75,723.76	12,378.27
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	400.00	400.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	42,774.70	42,774.70	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	3,686.45	3,686.45	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	8,141.86	8,141.86	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	9,359.89	9,359.89	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	8,018.00	8,018.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	1,347.90	1,347.90	4,189.87

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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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
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	10,685.94	59,172.25	69,239.19	619.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	5,225.93	30,753.32	35,979.25	0.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	20.00	4,650.00	4,670.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,750.00	1,750.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	900.00	900.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	928.45	9,146.13	9,605.58	469.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	346.00	1,350.00	1,696.00	0.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	3,665.56	6,122.80	9,788.36	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	600.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	500.00	3,250.00	3,750.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	755.85	88,232.91	87,958.36	1,030.40
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	703.05	38,112.18	38,815.23	0.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,010.00	1,010.00	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	1,440.60	1,440.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	29,555.42	29,555.42	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	850.00	850.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	5,782.57	5,552.57	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	6,095.00	6,095.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	0.00	747.00
8 11231-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,540.14	2,540.14	0.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	700.00	700.00	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	64,217.08	64,217.08	2,180.21
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	37,542.01	37,542.01	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	2,686.10	2,686.10	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	3,816.99	3,816.99	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	7,063.00	7,063.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	7,387.00	7,387.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,957.98	2,957.98	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,184.21	62,972.52	62,736.54	10,420.19
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	52,627.52	52,627.52	9,436.66
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	2,650.00	2,650.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	219.00	900.00	664.02	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	2,288.00	2,288.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,757.00	2,757.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	14,971.53	59,582.08	64,691.51	9,862.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	4,501.15	20,003.80	18,996.74	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	2,352.00	4,454.00	6,554.00	252.00
8 11231-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	400.00	2,700.00	3,100.00	0.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	400.00	2,100.00	2,500.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	2,106.94	4,300.00	4,900.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	900.00	15,636.28	16,536.28	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	2,295.44	4,888.00	6,177.49	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	947.00	4,300.00	4,327.00	920.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	600.00	1,200.00	1,600.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-471.06	65,429.77	65,201.25	-242.54
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,450.00	1,450.00	0.00
8 11231-01-1610-2378	MORALES ROBERTO	-721.06	31,684.72	31,206.68	-243.02
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	900.00	900.00	0.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	250.00	300.00	549.52	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	4,142.84	4,142.84	0.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,803.30	2,803.30	0.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	21,648.91	21,648.91	0.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	0.00	49,051.31	44,811.31	4,240.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	28,851.31	28,851.31	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,550.00	2,550.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,170.00	1,170.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	7,330.00	3,090.00	4,240.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,270.00	1,270.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	550.00	550.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	4,730.00	4,730.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,600.00	1,600.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	64,848.56	64,848.56	0.00
8 11231-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	13,314.86	13,314.86	0.00
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,249.99	2,249.99	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	35,535.54	35,535.54	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	1,000.00	1,000.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	1,450.02	1,450.02	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,900.00	2,900.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,600.00	2,600.00	0.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	4,798.15	4,798.15	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	0.00	141,820.79	141,820.81	-0.02
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	0.00	69,307.63	69,307.65	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	61,799.16	61,799.16	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	600.00	600.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	950.00	950.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,550.00	1,550.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	4,814.00	4,814.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	76,108.33	126,011.00	126,411.00	75,708.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	75,218.83	4,099.00	4,499.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	700.00	700.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	3,818.00	3,818.00	0.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	2,400.00	2,400.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	2,600.00	2,600.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	107,394.00	107,394.00	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	950.00	950.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	600.00	32,935.25	33,335.25	200.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	19,393.10	19,393.10	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,195.40	2,195.40	0.00

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8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	400.00	2,057.00	2,457.00	0.00
8 11231-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	1,000.00	1,000.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	6,089.75	6,089.75	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	2,200.00	2,200.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,338.42	65,500.40	65,550.40	4,288.42
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	2,764.67	51,780.38	51,830.38	2,714.67
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	2,670.00	2,670.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	750.02	750.02	100.00
8 11231-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	6,900.00	6,900.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	67,794.07	67,794.07	0.00
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	41,728.65	41,728.65	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	8,844.23	8,844.23	0.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	3,618.00	3,618.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,784.98	2,784.98	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	5,938.21	5,938.21	0.00
8 11231-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	9,726.36	108,340.49	103,127.35	14,939.50
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	9,548.96	93,766.00	88,552.86	14,762.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,973.60	2,973.60	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,194.40	1,194.40	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	2,054.20	2,054.20	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	4,350.00	4,350.00	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	2,400.00	2,400.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,402.29	1,402.29	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	22,593.17	30,227.46	31,481.06	21,339.57
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	2,900.00	2,900.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	20,875.17	16,463.46	17,741.06	19,597.57
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	700.00	700.00	0.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	3,314.00	3,314.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	900.00	900.00	4.00
8 11231-01-1619-3174	VILLEDIA WONG OYUKY	0.00	3,150.00	3,150.00	0.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	2,300.00	2,300.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	476.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	132,752.00	132,752.00	856.52
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	6,720.62	6,720.62	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	65,208.23	65,208.23	626.52
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,753.00	3,753.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	900.00	900.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	18,788.44	18,788.44	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	10,189.00	10,189.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,049.00	2,049.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	22,143.71	22,143.71	230.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	0.00	48,716.84	48,396.84	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	740.00	740.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,700.00	2,700.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	6,380.00	6,380.00	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	800.00	800.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,560.00	1,560.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	870.00	870.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	35,366.84	35,046.84	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	600.12	116,055.78	116,655.77	0.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	17,567.00	17,567.00	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	45,317.40	45,317.39	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	3,600.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	3,745.38	3,745.38	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	32,718.00	32,718.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	9,738.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	600.00	0.00	600.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,870.00	2,870.00	0.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	500.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	78,486.37	78,486.37	0.00
8 11231-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,951.00	8,951.00	0.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	6,982.19	6,982.19	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,318.22	2,318.22	0.00
8 11231-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	54,421.46	54,421.46	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,113.50	2,113.50	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	978.00	44,841.36	44,434.96	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,420.00	2,420.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,900.00	4,900.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,970.00	2,936.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	978.00	27,108.09	26,735.69	1,350.40
8 11231-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,846.00	2,846.00	0.00
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,799.99	1,799.99	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	1,950.00	1,950.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,226.97	35,646.32	35,827.32	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	8,579.00	8,579.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	181.00	4,134.11	4,315.11	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	10,312.27	10,312.27	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	4,431.85	4,431.85	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	2,217.49	2,217.49	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	1,479.00	1,479.00	0.00
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	3,492.60	3,492.60	0.00
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	4,845.09	134,214.98	137,314.98	1,745.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	32,283.88	32,283.88	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	4,234.09	101,731.10	104,831.10	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	200.00	200.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	4,984.65	95,774.63	96,985.65	3,773.63
8 11231-01-1627-0102	SALINAS SIERRA JESUS	1,144.74	14,966.04	15,623.06	487.72

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	3,398.00	3,398.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	554.00	57,462.98	58,016.98	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,617.00	1,617.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	7,188.08	7,188.08	0.00
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	4,638.59	4,638.59	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	3,224.01	3,224.01	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,279.93	3,279.93	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	31,298.66	31,298.66	1,000.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,632.89	4,632.89	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	1,643.58	1,643.58	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,940.00	2,940.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	2,300.00	2,300.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,587.50	4,587.50	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	10,851.60	10,851.60	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	3,293.09	3,293.09	0.00
8 11231-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	350.00	350.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	52,604.27	52,604.27	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	31,287.91	31,287.91	0.00
8 11231-01-1629-0357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	1,058.00	1,058.00	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,200.00	4,200.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	3,499.86	3,499.86	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,550.00	2,550.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,600.00	2,600.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	2,333.50	2,333.50	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	3,175.00	3,175.00	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	2,384.24	71,264.03	69,654.23	3,994.04
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	6,100.00	6,100.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	0.00	4,100.00	3,347.43	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	929.81	46,671.23	46,024.00	1,577.04
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,355.00	2,536.00	2,326.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,928.00	2,928.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,893.80	1,893.80	0.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	4,480.00	4,480.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	2,555.00	2,555.00	99.43
6 11231-02	VIATICOS POR COMPROBAR. COBACH	0.00	1,871.16	1,871.16	0.00
7 11231-02-1604	VIATICOS POR COMPROBAR EM 04 S	0.00	1,871.16	1,871.16	0.00
8 11231-02-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,871.16	1,871.16	0.00
6 11231-03	DEUDORES DIVERSOS COBACH	4,021,996.29	26,909,790.07	28,707,325.04	2,224,461.32
7 11231-03-1000	DEUDORES DIVERSOS DG	3,917,153.48	26,823,606.08	28,637,152.05	2,103,607.51
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	287,110.18	0.00	285,220.19	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	3,524,024.87	26,519,631.72	28,039,742.24	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 11231-03-1000-0010	OPERADORA OMX SA DE CV	16,015.79	0.00	16,015.79	0.00
8 11231-03-1000-0011	UNIVERSIDAD POLITECNICA	0.00	184,500.00	184,500.00	0.00
8 11231-03-1000-0012	HOTEL VALLES SA DE CV	0.00	515.43	515.20	0.23
8 11231-03-1000-0013	ISAMEL PONCE SILVA	0.00	25,526.09	25,526.09	0.00
8 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	0.00	79,625.88	74,496.54	5,129.34
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	0.00	2,670.96	0.00	2,670.96
8 11231-03-1000-0016	BORBOLLA RUIZ RAMON OLIVER	0.00	11,136.00	11,136.00	0.00
7 11231-03-1502	DEUDORES DIVERSOS PL 02 VILLA	0.00	1,388.99	1,388.99	0.00
8 11231-03-1502-001	NITROPISO AP SA DE CV	0.00	1,388.99	1,388.99	0.00
7 11231-03-1505	DEUDORES DIVERSOS PL 05 FERNAN	0.00	200.00	200.00	0.00
8 11231-03-1505-001	TELEFONOS DE MEXICO SAB DE CV	0.00	200.00	200.00	0.00
7 11231-03-1512	DEUDORES DIVERSOS PL 12 TAMPAC	3,006.11	0.00	0.00	3,006.11

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	0.00	3,006.11
7 11231-03-1515	DEUDORES DIVERSOS PL 15 EBANO	11,965.27	0.00	0.00	11,965.27
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
7 11231-03-1520	DEUDORES DIVERSOS PL 20 RIO VE	155.00	0.00	0.00	155.00
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
7 11231-03-1525	DEUDORES DIVERSOS PL 25 SAN LU	65,589.00	84,595.00	68,584.00	81,600.00
8 11231-03-1525-001	VILLANUEVA HERNANDEZ JOSE ANT	65,589.00	0.00	65,589.00	0.00
8 11231-03-1525-004	ESCALANTE MARTINEZ JOSE ALEJA	0.00	1,160.00	1,160.00	0.00
8 11231-03-1525-005	MARTINEZ ARMENDARIZ MARIA DOL	0.00	20.00	20.00	0.00
8 11231-03-1525-006	TELEFONOS DE MEXICO SAB DE CV	0.00	1,815.00	1,815.00	0.00
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	0.00	81,600.00	0.00	81,600.00
7 11231-03-1529	DEUDORES DIVERSOS PL 29 ZARAGO	9,477.80	0.00	0.00	9,477.80
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
7 11231-03-1533	DEUDORES DIVERSOS PL 33 AXTLA	1,219.63	0.00	0.00	1,219.63
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
7 11231-03-1534	DEUDORES DIVERSOS PL 34 PUJAL	8,280.00	0.00	0.00	8,280.00
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
7 11231-03-1536	DEUDORES DIVERSOS PL 36 ESTACI	5,150.00	0.00	0.00	5,150.00
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
6 11231-04	PLANTELES DEUDORES, COBACH	12,996.48	126,383.29	44,783.29	94,596.48
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 11231-04-1514	DEUDOR PL 14	0.00	25,643.29	25,643.29	0.00
7 11231-04-1517	DEUDOR PL 17	0.00	12,760.00	12,760.00	0.00
7 11231-04-1525	DEUDOR PL 25	0.00	81,600.00	0.00	81,600.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	0.00	0.00	-300.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
6 11231-05	EXANI I COBACH, ALUMNOS DEUDORE	113,416.50	1,420,401.00	1,437,808.00	96,009.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	369,660.00	369,660.00	0.00
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	0.00	59,688.00	59,682.00	6.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	100,116.00	100,116.00	900.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	0.00	109,800.00	124,440.00	-14,640.00
7 11231-05-1512	EXANI I PL 12 ALUMNOS DEUDORE	3,210.00	156.00	156.00	3,210.00
7 11231-05-1515	EXANI I PL 15 ALUMNOS DEUDORE	0.00	0.00	628.00	-628.00
7 11231-05-1517	EXANI I PL 17 ALUMNOS DEUDORE	0.00	98,088.00	98,088.00	0.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	114,924.00	114,924.00	0.00
7 11231-05-1521	EXANI I PL 21 ALUMNOS DEUDORE	22,270.00	0.00	0.00	22,270.00
7 11231-05-1523	EXANI I PL 23 ALUMNOS DEUDORE	580.00	0.00	0.00	580.00
7 11231-05-1524	EXANI I PL 24 ALUMNOS DEUDORE	0.00	65,331.00	65,331.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	96,141.00	96,141.00	0.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	201,300.00	201,300.00	0.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	0.00	204,885.00	204,885.00	0.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	855.00	0.00	312.00	543.00
7 11231-05-1533	EXANI I PL 33 ALUMNOS DEUDORE	18,283.00	0.00	0.00	18,283.00
7 11231-05-1534	EXANI I PL 34 ALUMNOS DEUDORE	10,940.00	0.00	0.00	10,940.00
7 11231-05-1535	EXANI I PL 35 ALUMNOS DEUDORE	4,200.00	0.00	0.00	4,200.00
7 11231-05-1536	EXANI I PL 36 ALUMNOS DEUDORE	5,580.00	0.00	0.00	5,580.00
7 11231-05-1537	EXANI I PL 37 ALUMNOS DEUDORE	0.00	312.00	312.00	0.00
7 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00
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

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,650.00	0.00
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	0.00	0.00	183.00	-183.00
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	201,871.00	1,761,709.00	1,752,201.00	211,379.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	244.00	190,788.00	191,032.00	0.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,677.00	12,168.00	12,194.00	3,651.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	29,952.00	29,952.00	994.00
7 11231-06-1504	EXANI II PL 04 ALUMNOS DEUDOR	122.00	21,840.00	21,962.00	0.00
7 11231-06-1505	EXANI II PL 05 ALUMNOS DEUDOR	0.00	109,200.00	109,200.00	0.00
7 11231-06-1506	EXANI II PL 06 ALUMNOS DEUDOR	244.00	56,940.00	56,784.00	400.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,698.00	29,016.00	28,826.00	3,888.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,677.00	99,684.00	99,806.00	2,555.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,137.00	36,036.00	35,409.00	2,764.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	0.00	17,472.00	17,472.00	0.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	963.00	14,664.00	14,817.00	810.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,416.00	27,612.00	27,892.00	1,136.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	35,880.00	35,880.00	0.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	441.00	36,192.00	34,442.00	2,191.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	2,508.00	16,536.00	15,456.00	3,588.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	13,728.00	13,728.00	0.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	54,213.00	54,213.00	0.00
7 11231-06-1518	EXANI II PL 18 ALUMNOS DEUDOR	0.00	42,432.00	42,432.00	0.00
7 11231-06-1519	EXANI II PL 19 ALUMNOS DEUDOR	0.00	63,336.00	63,336.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	4,296.00	7,488.00	9,196.00	2,588.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,823.00	29,016.00	29,260.00	19,579.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	16,068.00	16,068.00	0.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,766.00	15,288.00	15,132.00	18,922.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	72.00	41,612.00	40,756.00	928.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	0.00	62,400.00	62,400.00	0.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	0.00	93,444.00	92,402.00	1,042.00
7 11231-06-1527	EXANI II PL 27 ALUMNOS DEUDOR	438.00	19,188.00	19,626.00	0.00
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	109,980.00	109,980.00	0.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	0.00	14,820.00	14,040.00	780.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	5,824.00	9,360.00	7,800.00	7,384.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	1,084.00	23,712.00	23,956.00	840.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,504.00	27,978.00	28,188.00	2,294.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,599.00	21,684.00	21,650.00	7,633.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	5,146.00	15,132.00	11,664.00	8,614.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,048.00	9,516.00	9,482.00	11,082.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	17,872.00	12,604.00	19,436.00	11,040.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	0.00	26,676.00	26,676.00	0.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	2,671.00	22,620.00	22,876.00	2,415.00
7 11231-06-1539	EXANI II PL 39 ALUMNOS DEUDOR	10,856.00	5,772.00	5,616.00	11,012.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	632.00	13,260.00	13,260.00	632.00
7 11231-06-1601	EXANI II EM 01 ALUMNOS DEUDOR	7,564.00	9,672.00	17,236.00	0.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,731.00	11,232.00	11,232.00	1,731.00
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	8,580.00	8,580.00	3,389.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	336.00	14,196.00	11,388.00	3,144.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	5,266.00	11,860.00	11,860.00	5,266.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	7,626.00	30,282.00	30,126.00	7,782.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	20,904.00	20,904.00	10,417.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	4,310.00	5,148.00	7,409.00	2,049.00
7 11231-06-1610	EXANI II EM 10 ALUMNOS DEUDOR	3,534.00	2,496.00	5,302.00	728.00
7 11231-06-1611	EXANI II EM 11 ALUMNOS DEUDOR	1,002.00	6,396.00	6,396.00	1,002.00
7 11231-06-1612	EXANI II EM 12 ALUMNOS DEUDOR	1,526.00	9,828.00	11,354.00	0.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	0.00	9,984.00	7,488.00	2,496.00
7 11231-06-1614	EXANI II EM 14 ALUMNOS DEUDOR	5,984.00	7,800.00	2,684.00	11,100.00
7 11231-06-1615	EXANI II EM 15 ALUMNOS DEUDOR	976.00	5,928.00	4,334.00	2,570.00
7 11231-06-1616	EXANI II EM 16 ALUMNOS DEUDOR	0.00	5,616.00	5,616.00	0.00
7 11231-06-1617	EXANI II EM 17 ALUMNOS DEUDOR	280.00	3,432.00	3,712.00	0.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	158.00	3,120.00	936.00	2,342.00
7 11231-06-1619	EXANI II EM 19 ALUMNOS DEUDOR	2,248.00	10,262.00	12,510.00	0.00
7 11231-06-1620	EXANI II EM 20 ALUMNOS DEUDOR	6,151.00	12,636.00	12,792.00	5,995.00
7 11231-06-1621	EXANI II EM 21 ALUMNOS DEUDOR	0.00	8,580.00	8,580.00	0.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	153.00	13,260.00	13,260.00	153.00
7 11231-06-1623	EXANI II EM 23 ALUMNOS DEUDOR	0.00	8,580.00	8,580.00	0.00
7 11231-06-1624	EXANI II EM 24 ALUMNOS DEUDOR	6,588.00	7,644.00	4,792.00	9,440.00
7 11231-06-1625	EXANI II EM 25 ALUMNOS DEUDOR	-122.00	2,618.00	2,496.00	0.00
7 11231-06-1626	EXANI II EM 26 ALUMNOS DEUDOR	3,416.00	5,912.00	5,315.00	4,013.00
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	488.00	4,680.00	4,076.00	1,092.00
7 11231-06-1628	EXANI II EM 28 ALUMNOS DEUDOR	0.00	4,056.00	4,056.00	0.00
7 11231-06-1629	EXANI II EM 29 ALUMNOS DEUDOR	0.00	3,588.00	3,588.00	0.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	1,098.00	8,112.00	1,302.00	7,908.00
6 11231-07	TIENDAS ESCOLARES POR COBRAR	0.00	1,817,738.03	1,503,127.20	314,610.83
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	0.00	216,621.00	201,366.00	15,255.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	0.00	216,621.00	201,366.00	15,255.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	19,099.00	19,099.00	0.00
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	19,099.00	19,099.00	0.00
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	0.00	46,008.00	26,568.00	19,440.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	0.00	46,008.00	26,568.00	19,440.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	33,310.20	33,310.20	0.00
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	33,310.20	0.00
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	118,659.25	118,659.25	0.00
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	118,659.25	118,659.25	0.00
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	31,758.30	31,758.30	0.00
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	31,758.30	31,758.30	0.00
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	0.00	20,428.80	18,240.00	2,188.80
8 11231-07-1508-0001	MARGARITA GONZALEZ MORENO	0.00	20,428.80	18,240.00	2,188.80
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	0.00	36,082.20	0.00	36,082.20
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	0.00	36,082.20	0.00	36,082.20
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	0.00	28,570.40	28,168.00	402.40
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	0.00	28,570.40	28,168.00	402.40
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	0.00	10,188.50	4,448.00	5,740.50
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	0.00	10,188.50	4,448.00	5,740.50
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	0.00	35,038.50	34,545.50	493.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	0.00	35,038.50	34,545.50	493.00
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	0.00	27,363.60	19,486.20	7,877.40
8 11231-07-1514-0001	PL_14 ERNESTINA TORRES FLORES	0.00	27,363.60	19,486.20	7,877.40
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	0.00	37,625.00	0.00	37,625.00
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	0.00	37,625.00	0.00	37,625.00
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	11,679.50	11,679.50	0.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	11,679.50	11,679.50	0.00
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	0.00	87,158.40	39,689.20	47,469.20
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	0.00	87,158.40	39,689.20	47,469.20
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	0.00	27,477.00	3,870.00	23,607.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	0.00	27,477.00	3,870.00	23,607.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	0.00	106,059.80	91,121.80	14,938.00
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	0.00	106,059.80	91,121.80	14,938.00
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	0.00	26,625.00	25,562.50	1,062.50
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	0.00	26,625.00	25,562.50	1,062.50
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	0.00	17,991.40	17,738.00	253.40
8 11231-07-1522-0001	PL22_ELIVIA DIAZ GARCIA	0.00	17,991.40	17,738.00	253.40
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	0.00	11,679.50	5,593.00	6,086.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	0.00	11,679.50	5,593.00	6,086.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	133,592.00	133,592.00	0.00
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	133,592.00	133,592.00	0.00
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	0.00	81,984.00	0.00	81,984.00
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	0.00	81,984.00	0.00	81,984.00
7 11231-07-1526	PL 26 TIENDA ESCOLAR POR COBRA	0.00	251,286.75	251,286.75	0.00
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	251,286.75	251,286.75	0.00
7 11231-07-1527	PL 27 TIENDA ESCOLAR POR COBRA	0.00	19,127.40	17,241.60	1,885.80
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	0.00	19,127.40	17,241.60	1,885.80
7 11231-07-1528	PL 28 TIENDA ESCOLAR POR COBRA	0.00	236,990.90	236,980.90	10.00
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	0.00	236,990.90	236,980.90	10.00
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	20,235.00	20,235.00	0.00
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	20,235.00	20,235.00	0.00
7 11231-07-1530	PL 30 TIENDA ESCOLAR POR COBRA	0.00	8,520.00	4,923.00	3,597.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	0.00	8,520.00	4,923.00	3,597.00
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	0.00	21,110.43	13,546.60	7,563.83
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	0.00	21,110.43	13,546.60	7,563.83
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	10,560.00	10,560.00	0.00
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	0.00	10,560.00	10,560.00	0.00
7 11231-07-1533	PL 33 TIENDA ESCOLAR POR COBRA	0.00	21,768.60	20,848.20	920.40
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	0.00	21,768.60	20,848.20	920.40
7 11231-07-1534	PL 34 TIENDA ESCOLAR POR COBRA	0.00	10,934.00	10,780.00	154.00
8 11231-07-1534-0001	MA. DE LOURDES SANDOVAL LABAS	0.00	10,934.00	10,780.00	154.00
7 11231-07-1536	PL 36 TIENDA ESCOLAR POR COBRA	0.00	5,786.50	4,700.00	1,086.50
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	0.00	5,786.50	4,700.00	1,086.50
7 11231-07-1538	PL 38 TIENDA ESCOLAR POR COBRA	0.00	19,047.60	17,893.20	1,154.40
8 11231-07-1538-0001	PL_38 BRENDA AGUILAR GONZALEZ	0.00	19,047.60	17,893.20	1,154.40
7 11231-07-1540	PL 40 TIENDA ESCOLAR POR COBRA	0.00	10,296.00	10,296.00	0.00
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	10,296.00	10,296.00	0.00
7 11231-07-1604	EM 04 TIENDA ESCOLAR POR COBRA	0.00	6,993.50	6,528.00	465.50
8 11231-07-1604-0001	MA. DE LA LUZ GUTIÉRREZ RODRÍ	0.00	6,993.50	6,528.00	465.50
7 11231-07-1608	EM 08 TIENDA ESCOLAR POR COBRA	0.00	6,283.50	6,283.50	0.00
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,283.50	6,283.50	0.00
7 11231-07-1609	EM 09 TIENDA ESCOLAR POR COBRA	0.00	3,798.50	6,530.00	-2,731.50
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	0.00	3,798.50	6,530.00	-2,731.50
4 1124	INGRESOS POR RECUPERAR A CORTO PL	862,665.84	828,231.54	683,701.54	1,007,195.84
5 11243	DERECHOS POR COBRAR	862,665.84	828,231.54	683,701.54	1,007,195.84
6 11243-01	DERECHOS POR COB DE EJER ANT CO	383,353.64	90,370.00	64,935.00	408,788.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	286,508.64	78,530.00	52,135.00	312,903.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	286,508.64	78,530.00	52,135.00	312,903.64
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	0.00	31,920.00	850.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1524	CUOTAS DE INSCRIPCION DE EJ	0.00	1,140.00	1,140.00	0.00
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	0.00	0.00	5,240.00
9 11243-01-1500-0001-1527	CUOTAS DE INSCRIPCION DE EJ	0.00	6,325.00	6,325.00	0.00
9 11243-01-1500-0001-1528	CUOTAS DE INSCRIPCION DE EJ	0.00	1,150.00	1,150.00	0.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	805.00	0.00	645.00	160.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	21,410.00	21,410.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	525.00	525.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1535	CUOTAS DE INSCRIPCION DE EJ	4,030.00	705.00	4,735.00	0.00
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1539	CUOTAS DE INSCRIPCION DE EJ	0.00	15,355.00	15,355.00	0.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
7 11243-01-1600	DERECHOS POR COB DE EJ ANT CEN	96,845.00	11,840.00	12,800.00	95,885.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	96,845.00	11,840.00	12,800.00	95,885.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	6,000.00	0.00	960.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
9 11243-01-1600-0001-1623	CUOTAS DE INSCRIPCION DE EJ	0.00	11,840.00	11,840.00	0.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	479,312.20	737,861.54	618,766.54	598,407.20
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	479,312.20	737,861.54	618,766.54	598,407.20
8 11243-02-1700-0001	INCORPORACION	428,472.60	664,517.04	575,324.54	517,665.10
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	96,078.80	96,078.80	0.00
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	79,240.70	37,344.00	59,240.00	57,344.70
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	0.00	226,026.80	226,026.80	0.00
9 11243-02-1700-0001-1704	SHEL-HA	119,615.40	23,564.00	8,440.00	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	92,830.84	92,830.84	0.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	0.00	73,028.60	48,606.10	24,422.50
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	0.00	32,930.00	1,220.00	31,710.00
9 11243-02-1700-0001-1711	CARL ROGERS	96,913.50	41,052.00	1,220.00	136,745.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	41,662.00	41,662.00	0.00
8 11243-02-1700-0002	RATIFICACION	50,839.60	73,344.50	43,442.00	80,742.10
9 11243-02-1700-0002-1701	LOMAS DEL REAL	0.00	5,980.50	5,980.50	0.00
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	5,980.50	0.00
9 11243-02-1700-0002-1704	SHEL-HA	16,586.00	5,980.50	0.00	22,566.50
9 11243-02-1700-0002-1705	INSTITUTO PAIDEIA	8,739.00	0.00	0.00	8,739.00
9 11243-02-1700-0002-1706	INSTITUTO HUMANISTA	9,570.20	0.00	0.00	9,570.20
9 11243-02-1700-0002-1707	INST REAL DE SAN LUIS	0.00	5,980.50	5,980.50	0.00
9 11243-02-1700-0002-1708	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	0.00	5,980.50	0.00	5,980.50
9 11243-02-1700-0002-1712	CONCIENCIA BACHILLER S C	0.00	25,500.50	25,500.50	0.00
3 113	DERECHOS A RECIBIR BIENES O SERVIC	17,324.00	12,000.00	12,000.00	17,324.00
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	12,000.00	12,000.00	17,324.00
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	12,000.00	12,000.00	17,324.00

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 11311-01-0008	LA PALAPA DEL BUEN SABOR SA DE	0.00	12,000.00	12,000.00	0.00
2 12	ACTIVO NO CIRCULANTE	221,454,043.87	3,964,405.12	136,431.01	225,282,017.98
3 123	BIENES INMUEBLES, INFRAESTRUCTURA	125,163,392.20	0.00	0.00	125,163,392.20
4 1231	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
5 12311	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
6 12311-01	TERRENOS COBACH	17,549,553.17	0.00	0.00	17,549,553.17
7 12311-01-3	RECURSO PROPIO	17,549,553.17	0.00	0.00	17,549,553.17
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
4 1233	EDIFICIOS NO HABITACIONALES	107,613,839.03	0.00	0.00	107,613,839.03
5 12331	EDIFICIOS NO HABITACIONALES	107,613,839.03	0.00	0.00	107,613,839.03
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	0.00	0.00	107,613,839.03
7 12331-01-3	RECURSO PROPIO	107,613,839.03	0.00	0.00	107,613,839.03
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	0.00	0.00	5,147,617.70
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
3 124	BIENES MUEBLES	96,290,651.67	3,964,405.12	136,431.01	100,118,625.78
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	78,497,047.63	3,794,156.73	130,642.61	82,160,561.75
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	20,119,947.52	1,011,342.43	27,376.00	21,103,913.95
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	20,119,947.52	1,011,342.43	27,376.00	21,103,913.95
7 12411-01-1	RECURSO FEDERAL	2,199.00	73,642.60	0.00	75,841.60
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	0.00	73,642.60	0.00	73,642.60
8 12411-01-1-1617	EMSAD 17 NUEVO AQUISMON	2,199.00	0.00	0.00	2,199.00
7 12411-01-3	RECURSO PROPIO	20,117,748.52	937,699.83	27,376.00	21,028,072.35
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 12411-01-3-1008	ARCHIVO	0.00	42,820.15	0.00	42,820.15
8 12411-01-3-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,218.00	0.00	1,218.00
8 12411-01-3-1011	COORDINACION ZONA CENTRO	0.00	4,466.00	0.00	4,466.00
8 12411-01-3-1103	PLANEACION EDUCATIVA	6,264.00	5,639.42	0.00	11,903.42
8 12411-01-3-1305	RECURSOS MATERIALES	78,229.28	820,071.78	27,376.00	870,925.06
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	0.00	0.00	200,622.00
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	0.00	0.00	388,592.36
8 12411-01-3-1504	PLANTEL 04 EL NARANJO	295,376.79	0.00	0.00	295,376.79
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	0.00	0.00	456,010.33
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	0.00	0.00	362,900.39
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	0.00	0.00	228,339.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	0.00	0.00	178,707.63
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	0.00	0.00	176,218.59
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	0.00	0.00	339,551.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	0.00	0.00	485,839.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	0.00	0.00	203,332.91
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	0.00	0.00	124,080.48
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	0.00	0.00	1,055,497.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	0.00	0.00	316,987.87
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	836,391.54	33,930.00	0.00	870,321.54
8 12411-01-3-1520	PLANTEL 20 RIOVERDE	97,152.74	0.00	0.00	97,152.74
8 12411-01-3-1521	PLANTEL 21 MATLAPA	308,560.41	0.00	0.00	308,560.41
8 12411-01-3-1522	PLANTEL 22 TAMUIN	190,902.94	0.00	0.00	190,902.94
8 12411-01-3-1523	PLANTEL 23 TIERRANUEVA	190,709.01	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
8 12411-01-3-1526	PLANTEL 26 SAN LUIS IV	1,202,562.77	0.00	0.00	1,202,562.77
8 12411-01-3-1527	PLANTEL 27 SAN MARTIN CH	187,853.06	0.00	0.00	187,853.06
8 12411-01-3-1528	PLANTEL 28 SAN LUIS V	1,287,747.71	0.00	0.00	1,287,747.71
8 12411-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	259,773.73	0.00	0.00	259,773.73
8 12411-01-3-1530	PLANTEL 30 ILLESCAS	105,645.80	0.00	0.00	105,645.80
8 12411-01-3-1531	PLANTEL 31 AQUISMON	258,616.50	0.00	0.00	258,616.50
8 12411-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	245,444.29	0.00	0.00	245,444.29
8 12411-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	407,030.81	0.00	0.00	407,030.81
8 12411-01-3-1534	PLANTEL 34 EL PUJAL	156,692.24	0.00	0.00	156,692.24
8 12411-01-3-1535	PLANTEL 35TAMBACA	242,526.31	0.00	0.00	242,526.31
8 12411-01-3-1536	PLANTEL 36 EST. CATORCE	149,472.74	0.00	0.00	149,472.74
8 12411-01-3-1537	PLANTEL 37 TAMAPATZ	229,034.93	0.00	0.00	229,034.93
8 12411-01-3-1538	PLANTEL 38 MECATLAN	559,270.04	0.00	0.00	559,270.04
8 12411-01-3-1539	PLANTEL 39 SAT. MA. PICULA	223,512.76	0.00	0.00	223,512.76
8 12411-01-3-1540	PLANTEL 40	214,634.42	0.00	0.00	214,634.42
8 12411-01-3-1601	EMSAD 01 DULCE GRANDE	192,400.80	0.00	0.00	192,400.80
8 12411-01-3-1603	EMSAD 03 VIBORAS	36,141.50	0.00	0.00	36,141.50
8 12411-01-3-1604	EMSAD 04 SAT. CATARINA	122,104.84	0.00	0.00	122,104.84
8 12411-01-3-1605	EMSAD 05 TLALETILA	138,296.83	20,880.00	0.00	159,176.83
8 12411-01-3-1606	EMSAD 06 PALOMAS	80,894.06	6,496.00	0.00	87,390.06
8 12411-01-3-1607	EMSAD 07 STO. DOMINGO	176,896.14	0.00	0.00	176,896.14
8 12411-01-3-1608	EMSAD 08 POZAS DE STA. ANA	120,044.43	0.00	0.00	120,044.43
8 12411-01-3-1609	EMSAD 09 GUADALCAZAR	78,867.37	0.00	0.00	78,867.37
8 12411-01-3-1610	EMSAD 10 PAPTALACO	52,467.54	0.00	0.00	52,467.54
8 12411-01-3-1611	EMSAD 11 ZACAYO	81,585.48	0.00	0.00	81,585.48
8 12411-01-3-1612	EMSAD 12 LA PARADA	73,468.59	0.00	0.00	73,468.59
8 12411-01-3-1613	EMSAD 13 TAMPAXAL	110,316.92	0.00	0.00	110,316.92
8 12411-01-3-1614	EMSAD 14 ITZTACAPA	93,537.60	0.00	0.00	93,537.60
8 12411-01-3-1615	EMSAD 15 OJO DE AGUA	70,183.49	0.00	0.00	70,183.49
8 12411-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	75,466.61	0.00	0.00	75,466.61
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49
8 12411-01-3-1619	EMSAD 19 COYOLIS	55,602.51	0.00	0.00	55,602.51

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	0.00	0.00	106,090.49
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	0.00	0.00	42,580.29
8 12411-01-3-1622	EMSAD 22 SAN NICOLAS	61,833.86	0.00	0.00	61,833.86
8 12411-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	48,008.66	0.00	0.00	48,008.66
8 12411-01-3-1624	EMSAD 24 CHUNUNTZEN2	68,625.17	0.00	0.00	68,625.17
8 12411-01-3-1625	EMSAD 25 CHARCO DEL LOBO	51,170.77	0.00	0.00	51,170.77
8 12411-01-3-1626	EMSAD 26 CERRITO DE ROJAS	46,317.14	0.00	0.00	46,317.14
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	0.00	0.00	46,949.46
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ	44,460,202.61	2,528,502.09	102,528.61	46,886,176.09
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	44,460,202.61	2,528,502.09	102,528.61	46,886,176.09
7 12413-01-1	RECURSO FEDERAL	20,000.00	417,649.44	18,019.44	419,630.00
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	0.00	417,649.44	18,019.44	399,630.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	0.00	20,000.00
7 12413-01-3	RECURSO PROPIO	44,440,202.61	2,110,852.65	84,509.17	46,466,546.09
8 12413-01-3-1000	DIRECCION GENERAL	3,641,579.00	9,157.35	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 12413-01-3-1007	UNIDAD DE INFORMACION PUBLICA	0.00	18,316.40	0.00	18,316.40
8 12413-01-3-1010	COORDINACION CENTRO ALTIPLANO	0.00	1,496.40	0.00	1,496.40
8 12413-01-3-1206	CONTROL ESCOLAR	0.00	9,036.40	0.00	9,036.40
8 12413-01-3-1303	RECURSOS HUMANOS	35,728.00	7,830.00	0.00	43,558.00
8 12413-01-3-1304	RECURSOS FINANCIEROS	10,846.00	0.00	0.00	10,846.00
8 12413-01-3-1305	RECURSOS MATERIALES	64,150.81	198,299.02	72,802.17	189,647.66
8 12413-01-3-1307	DISEÑO	0.00	3,191.16	0.00	3,191.16
8 12413-01-3-1400	EXTENCION CD. VALLES	222,878.51	0.00	0.00	222,878.51
8 12413-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	2,152,356.55	0.00	0.00	2,152,356.55
8 12413-01-3-1502	PLANTEL 02 VILLA HIDALGO	670,387.27	0.00	0.00	670,387.27
8 12413-01-3-1503	PLANTEL 03 CEDRAL	1,189,447.97	0.00	0.00	1,189,447.97
8 12413-01-3-1504	PLANTEL 04 EL NARANJO	957,915.68	23,365.74	0.00	981,281.42
8 12413-01-3-1505	PLANTEL 05 CD FERNANDEZ	775,471.17	0.00	0.00	775,471.17
8 12413-01-3-1506	PLANTEL 06 VALLES I	1,749,235.50	0.00	0.00	1,749,235.50
8 12413-01-3-1507	PLANTEL 07 AHUALULCO	1,214,175.98	0.00	0.00	1,214,175.98
8 12413-01-3-1508	PLANTEL 08 XILITLA	1,494,536.82	0.00	0.00	1,494,536.82
8 12413-01-3-1509	PLANTEL 09 TANLAJAS	713,738.83	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	489,095.22	623,550.00	0.00	1,112,645.22
8 12413-01-3-1512	PLANTEL 12 TAMPACAN	508,172.74	54,761.00	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	5,490.41	0.00	947,256.21
8 12413-01-3-1515	PLANTEL 15 EBANO	348,898.63	3,550.00	0.00	352,448.63
8 12413-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	423,627.09	0.00	0.00	423,627.09
8 12413-01-3-1517	PLANTEL 17 SAN LUIS I	1,745,274.54	0.00	0.00	1,745,274.54
8 12413-01-3-1518	PLANTEL 18 MEXQUITIC	1,100,714.75	0.00	0.00	1,100,714.75
8 12413-01-3-1519	PLANTEL 19 SAN LUIS II	1,090,179.80	0.00	0.00	1,090,179.80
8 12413-01-3-1520	PLANTEL 20 RIOVERDE	1,557,378.28	0.00	0.00	1,557,378.28
8 12413-01-3-1521	PLANTEL 21 MATLAPA	1,082,511.45	0.00	0.00	1,082,511.45
8 12413-01-3-1522	PLANTEL 22 TAMUIN	447,713.50	0.00	0.00	447,713.50
8 12413-01-3-1523	PLANTEL 23 TIERRANUEVA	599,184.51	0.00	0.00	599,184.51
8 12413-01-3-1524	PLANTEL 24 VALLES II	742,757.90	0.00	0.00	742,757.90
8 12413-01-3-1525	PLANTEL 25 SAN LUIS III	1,237,520.69	0.00	0.00	1,237,520.69
8 12413-01-3-1526	PLANTEL 26 SAN LUIS IV	1,622,717.29	0.00	0.00	1,622,717.29
8 12413-01-3-1527	PLANTEL 27 SAN MARTIN CH	594,758.20	0.00	0.00	594,758.20
8 12413-01-3-1528	PLANTEL 28 SAN LUIS V	1,080,736.76	0.00	0.00	1,080,736.76
8 12413-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,124,947.44	0.00	0.00	1,124,947.44
8 12413-01-3-1530	PLANTEL 30 ILLESCAS	516,681.42	0.00	0.00	516,681.42

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1531	PLANTEL 31 AQUISMON	568,946.89	0.00	0.00	568,946.89
8 12413-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	645,011.44	1,800.00	0.00	646,811.44
8 12413-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,110,113.18	19,106.36	0.00	1,129,219.54
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	551,429.49	7,715.61	0.00	559,145.10
8 12413-01-3-1535	PLANTEL 35TAMBACA	495,307.07	14,360.80	0.00	509,667.87
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	23,780.80	0.00	499,716.32
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	367,167.15	7,830.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19
8 12413-01-3-1601	EMSAD 01 DULCE GRANDE	233,140.55	0.00	0.00	233,140.55
8 12413-01-3-1603	EMSAD 03 VIBORAS	277,548.52	0.00	0.00	277,548.52
8 12413-01-3-1604	EMSAD 04 SAT. CATARINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETLA	244,999.64	7,882.20	0.00	252,881.84
8 12413-01-3-1606	EMSAD 06 PALOMAS	301,584.44	502,935.98	0.00	804,520.42
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLLES	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	111,069.40	20,017.42	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	0.00	0.00	54,240.89
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	48,330.20	488,799.60	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	0.00	0.00	43,152.40
5 12419	OTROS MOBILIARIOS Y EQ DE ADMINI	13,916,897.50	254,312.21	738.00	14,170,471.71
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	13,916,897.50	254,312.21	738.00	14,170,471.71
7 12419-01-3	RECURSO PROPIO	13,916,897.50	254,312.21	738.00	14,170,471.71
8 12419-01-3-1000	DIRECCION GENERAL	713,498.71	0.00	0.00	713,498.71
8 12419-01-3-1305	RECURSOS MATERIALES	3,198.00	38,162.44	0.00	41,360.44
8 12419-01-3-1400	EXTENCION CD. VALLES	57,628.40	0.00	0.00	57,628.40
8 12419-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,008,406.92	0.00	738.00	1,007,668.92
8 12419-01-3-1502	PLANTEL 02 VILLA HIDALGO	187,421.56	0.00	0.00	187,421.56
8 12419-01-3-1503	PLANTEL 03 CEDRAL	295,715.38	0.00	0.00	295,715.38
8 12419-01-3-1504	PLANTEL 04 EL NARANJO	208,129.06	126,746.00	0.00	334,875.06
8 12419-01-3-1505	PLANTEL 05 CD FERNANDEZ	452,256.02	0.00	0.00	452,256.02
8 12419-01-3-1506	PLANTEL 06 VALLES I	870,130.46	0.00	0.00	870,130.46
8 12419-01-3-1507	PLANTEL 07 AHUALULCO	241,211.99	0.00	0.00	241,211.99
8 12419-01-3-1508	PLANTEL 08 XILITLA	306,259.58	0.00	0.00	306,259.58
8 12419-01-3-1509	PLANTEL 09 TANLAJAS	244,694.14	9,178.00	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	148,479.36	9,000.00	0.00	157,479.36

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	217,190.28	2,430.00	0.00	219,620.28
8 12419-01-3-1530	PLANTEL 30 ILLESCAS	69,626.44	0.00	0.00	69,626.44
8 12419-01-3-1531	PLANTEL 31 AQUISMON	103,835.68	0.00	0.00	103,835.68
8 12419-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	126,966.49	0.00	0.00	126,966.49
8 12419-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	185,192.68	0.00	0.00	185,192.68
8 12419-01-3-1534	PLANTEL 34 EL PUJAL	171,319.52	0.00	0.00	171,319.52
8 12419-01-3-1535	PLANTEL 35TAMBACA	59,955.71	2,959.00	0.00	62,914.71
8 12419-01-3-1536	PLANTEL 36 EST. CATORCE	128,663.22	0.00	0.00	128,663.22
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	56,233.79	5,993.42	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	70,569.16	6,145.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	0.00	108,841.85
8 12419-01-3-1605	EMSAD 05 TLALETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	62,089.18	25,288.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPATLACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLLES	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	17,262.81	3,122.35	0.00	20,385.16
8 12419-01-3-1622	EMSAD 22 SAN NICOLAS	6,790.00	0.00	0.00	6,790.00
8 12419-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	5,395.00	0.00	0.00	5,395.00
8 12419-01-3-1624	EMSAD 24 CHUNUNTZEN2	32,349.30	0.00	0.00	32,349.30
8 12419-01-3-1625	EMSAD 25 CHARCO DEL LOBO	8,419.00	25,288.00	0.00	33,707.00
8 12419-01-3-1626	EMSAD 26 CERRITO DE ROJAS	15,866.80	0.00	0.00	15,866.80
8 12419-01-3-1627	EMSAD 27 PLAZUELA	13,729.99	0.00	0.00	13,729.99
8 12419-01-3-1628	EMSAD 28 LA PALMA	33,178.00	0.00	0.00	33,178.00
4 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	9,938,266.26	114,071.60	5,788.40	10,046,549.46
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	77,046.95	13,444.40	0.00	90,491.35

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALE	77,046.95	13,444.40	0.00	90,491.35
7 12421-01-3	RECURSO PROPIO	77,046.95	13,444.40	0.00	90,491.35
8 12421-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	19,348.80	0.00	0.00	19,348.80
8 12421-01-3-1504	PLANTEL 04 EL NARANJO	14,994.00	0.00	0.00	14,994.00
8 12421-01-3-1507	PLANTEL 07 AHUALULCO	21,503.99	0.00	0.00	21,503.99
8 12421-01-3-1514	PLANTEL 14 TANCANHUITZ	12,296.00	0.00	0.00	12,296.00
8 12421-01-3-1525	PLANTEL 25 SAN LUIS III	0.00	5,788.40	0.00	5,788.40
8 12421-01-3-1540	PLANTEL 40	0.00	7,656.00	0.00	7,656.00
8 12421-01-3-1617	EMSAD 17 NUEVO AQUISMON	3,231.76	0.00	0.00	3,231.76
8 12421-01-3-1626	EMSAD 26 CERRITO DE ROJAS	5,672.40	0.00	0.00	5,672.40
5 12423	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	35,346.25	0.00	5,788.40	29,557.85
6 12423-01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	35,346.25	0.00	5,788.40	29,557.85
7 12423-01-3	RECURSO PROPIO	35,346.25	0.00	5,788.40	29,557.85
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	0.00	0.00	1,637.00
8 12423-01-3-1525	PLANTEL 25 SAN LUIS III	5,788.40	0.00	5,788.40	0.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,825,873.06	100,627.20	0.00	9,926,500.26
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,825,873.06	100,627.20	0.00	9,926,500.26
7 12429-01-3	RECURSO PROPIO	9,825,873.06	100,627.20	0.00	9,926,500.26
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	0.00	94,447.20	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	392,371.04	6,180.00	0.00	398,551.04
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	0.00	0.00	219,505.46
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	0.00	0.00	213,894.83
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	0.00	0.00	221,017.03
8 12429-01-3-1507	PLANTEL 07 AHUALULCO	177,796.17	0.00	0.00	177,796.17
8 12429-01-3-1508	PLANTEL 08 XILITLA	199,783.11	0.00	0.00	199,783.11
8 12429-01-3-1509	PLANTEL 09 TANLAJAS	184,893.50	0.00	0.00	184,893.50
8 12429-01-3-1510	PLANTEL 10 MOCTEZUMA	167,475.89	0.00	0.00	167,475.89
8 12429-01-3-1511	PLANTEL 11 RAYON	169,294.78	0.00	0.00	169,294.78
8 12429-01-3-1512	PLANTEL 12 TAMPACAN	198,899.98	0.00	0.00	198,899.98
8 12429-01-3-1513	PLANTEL 13 TANQUIAN	232,933.97	0.00	0.00	232,933.97
8 12429-01-3-1514	PLANTEL 14 TANCANHUITZ	165,913.57	0.00	0.00	165,913.57
8 12429-01-3-1515	PLANTEL 15 EBANO	169,547.89	0.00	0.00	169,547.89
8 12429-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	160,651.58	0.00	0.00	160,651.58
8 12429-01-3-1517	PLANTEL 17 SAN LUIS I	350,803.01	0.00	0.00	350,803.01
8 12429-01-3-1518	PLANTEL 18 MEXQUITIC	156,587.12	0.00	0.00	156,587.12
8 12429-01-3-1519	PLANTEL 19 SAN LUIS II	271,039.73	0.00	0.00	271,039.73
8 12429-01-3-1520	PLANTEL 20 RIOVERDE	171,503.61	0.00	0.00	171,503.61
8 12429-01-3-1521	PLANTEL 21 MATLAPA	210,788.86	0.00	0.00	210,788.86
8 12429-01-3-1522	PLANTEL 22 TAMUIN	115,130.63	0.00	0.00	115,130.63
8 12429-01-3-1523	PLANTEL 23 TIERRANUEVA	179,176.26	0.00	0.00	179,176.26
8 12429-01-3-1524	PLANTEL 24 VALLES II	196,303.76	0.00	0.00	196,303.76
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66

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 CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 35 TAMBACA	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 TLALETILA	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 PAPATLACO	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 COYOLLES	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	0.00	0.00	23,003.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	0.00	0.00	15,088.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	0.00	0.00	10,595.16
8 12429-01-3-1627	EMSAD 27 PLAZUELA	7,190.00	0.00	0.00	7,190.00
8 12429-01-3-1628	EMSAD 28 LA PALMA	13,220.16	0.00	0.00	13,220.16
8 12429-01-3-1630	EMSAD 30 SANTA FE TEXACAL	13,306.10	0.00	0.00	13,306.10
4 1243	EQUIPO E INST. MED. Y DE LABORATO	1,456,804.04	12,500.00	0.00	1,469,304.04
5 12432	INSTRUMENTAL MÉDICO Y DE LABORAT	1,456,804.04	12,500.00	0.00	1,469,304.04
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,456,804.04	12,500.00	0.00	1,469,304.04
7 12432-01-1	RECURSO FEDERAL	22,596.80	0.00	0.00	22,596.80
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
7 12432-01-3	RECURSO PROPIO	1,434,207.24	12,500.00	0.00	1,446,707.24
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	0.00	0.00	86,036.68
8 12432-01-3-1506	PLANTEL 06 VALLES I	73,888.36	0.00	0.00	73,888.36
8 12432-01-3-1507	PLANTEL 07 AHUALULCO	23,910.88	0.00	0.00	23,910.88
8 12432-01-3-1508	PLANTEL 08 XILITLA	53,147.57	0.00	0.00	53,147.57
8 12432-01-3-1509	PLANTEL 09 TANLAJAS	3,623.46	0.00	0.00	3,623.46
8 12432-01-3-1510	PLANTEL 10 MOCTEZUMA	10,776.05	12,500.00	0.00	23,276.05
8 12432-01-3-1511	PLANTEL 11 RAYON	753.20	0.00	0.00	753.20
8 12432-01-3-1512	PLANTEL 12 TAMPACAN	22,565.93	0.00	0.00	22,565.93
8 12432-01-3-1513	PLANTEL 13 TANQUIAN	13,469.58	0.00	0.00	13,469.58
8 12432-01-3-1514	PLANTEL 14 TANCANHUITZ	23,937.14	0.00	0.00	23,937.14
8 12432-01-3-1515	PLANTEL 15 EBANO	3,332.48	0.00	0.00	3,332.48
8 12432-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	7,337.59	0.00	0.00	7,337.59

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1517	PLANTEL 17 SAN LUIS I	59,978.74	0.00	0.00	59,978.74
8 12432-01-3-1518	PLANTEL 18 MEXQUITIC	29,548.85	0.00	0.00	29,548.85
8 12432-01-3-1519	PLANTEL 19 SAN LUIS II	97,664.06	0.00	0.00	97,664.06
8 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	0.00	0.00	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	0.00	54,217.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 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
4 1244	EQUIPO DE TRANSPORTE	4,569,335.87	0.00	0.00	4,569,335.87
5 12441	AUTOMÓVILES Y EQUIPO TERRESTRE	4,569,335.87	0.00	0.00	4,569,335.87
6 12441-01	AUTOMÓVILES Y EQ TERRESTRE COBA	4,569,335.87	0.00	0.00	4,569,335.87
7 12441-01-3	RECURSO PROPIO	4,569,335.87	0.00	0.00	4,569,335.87
8 12441-01-3-1000	DIRECCION GENERAL	2,244,045.80	0.00	0.00	2,244,045.80
8 12441-01-3-1400	EXTENCION CD. VALLES	123,404.07	0.00	0.00	123,404.07
8 12441-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	455,000.00	0.00	0.00	455,000.00
8 12441-01-3-1503	PLANTEL 03 CEDRAL	2,000.00	0.00	0.00	2,000.00
8 12441-01-3-1505	PLANTEL 05 CD FERNANDEZ	104,900.00	0.00	0.00	104,900.00
8 12441-01-3-1506	PLANTEL 06 VALLES I	154,900.00	0.00	0.00	154,900.00
8 12441-01-3-1507	PLANTEL 07 AHUALULCO	110,000.00	0.00	0.00	110,000.00
8 12441-01-3-1517	PLANTEL 17 SAN LUIS I	165,000.00	0.00	0.00	165,000.00
8 12441-01-3-1519	PLANTEL 19 SAN LUIS II	292,350.00	0.00	0.00	292,350.00
8 12441-01-3-1525	PLANTEL 25 SAN LUIS III	155,600.00	0.00	0.00	155,600.00
8 12441-01-3-1526	PLANTEL 26 SAN LUIS IV	269,268.00	0.00	0.00	269,268.00
8 12441-01-3-1528	PLANTEL 28 SAN LUIS V	418,568.00	0.00	0.00	418,568.00
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
4 1246	MAQUINARIA, OTROS EQUIPOS Y HERRA	1,829,197.87	43,676.79	0.00	1,872,874.66
5 12465	EQUIPO DE COM. Y TELECOM.	547,702.24	22,144.40	0.00	569,846.64
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	547,702.24	22,144.40	0.00	569,846.64
7 12465-01-3	RECURSO PROPIO	547,702.24	22,144.40	0.00	569,846.64
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1400	EXTENCION CD. VALLES	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	33,475.45	0.00	0.00	33,475.45
8 12465-01-3-1502	PLANTEL 02 VILLA HIDALGO	4,752.65	0.00	0.00	4,752.65
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	0.00	0.00	1,575.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69
8 12465-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,887.20	0.00	0.00	2,887.20
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	5,951.25	2,900.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
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 TLALETIA	5,951.25	19,244.40	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
5 12466	EQUIPOS DE GENERACIÓN ELÉCTRICA,	608,419.08	12,093.24	0.00	620,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	608,419.08	12,093.24	0.00	620,512.32
7 12466-01-3	RECURSO PROPIO	608,419.08	12,093.24	0.00	620,512.32
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	0.00	12,093.24	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	0.00	25,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	0.00	0.00	9,032.64
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETLA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPTALACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
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 COYOLLES	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	673,076.55	9,439.15	0.00	682,515.70
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	673,076.55	9,439.15	0.00	682,515.70
7 12467-01-3	RECURSO PROPIO	673,076.55	9,439.15	0.00	682,515.70
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	0.00	6,925.20	0.00	6,925.20
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	0.00	0.00	51,802.26
8 12467-01-3-1502	PLANTEL 02 VILLA HIDALGO	10,026.88	0.00	0.00	10,026.88
8 12467-01-3-1503	PLANTEL 03 CEDRAL	14,099.68	0.00	0.00	14,099.68

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12467-01-3-1504	PLANTEL 04 EL NARANJO	16,873.42	0.00	0.00	16,873.42
8 12467-01-3-1505	PLANTEL 05 CD FERNANDEZ	37,685.77	0.00	0.00	37,685.77
8 12467-01-3-1506	PLANTEL 06 VALLES I	34,840.46	0.00	0.00	34,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	0.00	0.00	11,139.33
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETLA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1606	EMSAD 06 PALOMAS	0.00	2,513.95	0.00	2,513.95
8 12467-01-3-1610	EMSAD 10 PAPTALACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLAS	495.53	0.00	0.00	495.53
1 2	PASIVO	507,863,404.76	1,005,359,170.88	1,118,967,398.51	621,471,632.39
2 21	PASIVO CIRCULANTE	163,918,523.96	889,389,974.12	1,004,498,201.75	279,026,751.59
3 211	CUENTAS POR PAGAR A CORTO PLAZO	153,483,051.74	884,217,028.53	995,923,672.97	265,189,696.18
4 2111	SERVICIOS PERSONALES POR PAGAR A	89,056,531.16	514,069,801.61	522,592,859.41	97,579,588.96
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	89,056,531.16	514,069,801.61	522,592,859.41	97,579,588.96
6 21111-01	SUELDOS POR PAGAR. COBACH	88,979,100.71	506,314,696.62	514,771,692.63	97,436,096.72
7 21111-01-1	ELIMINAR	0.00	8,398.13	8,398.13	0.00
8 21111-01-1-1522	PLANTEL 22 TAMUIN	0.00	8,398.13	8,398.13	0.00
7 21111-01-1000	DIRECCION GENERAL	88,979,100.71	500,220,509.01	508,659,269.17	97,417,860.87
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	0.00	174,984,245.59	270,654,237.67	95,669,992.08
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	0.00	3,076,229.96	3,369,491.40	293,261.44

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	0.00	0.00	1,465,836.52	1,465,836.52
8 21111-01-1000-004	SUELDOS POR PAGAR	88,979,100.71	322,160,033.46	233,169,703.58	-11,229.17
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	616,417.55	616,417.55	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	508,141.16	508,141.16	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	108,276.39	108,276.39	0.00
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	121,362.47	121,362.47	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	121,362.47	121,362.47	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	60,701.34	60,701.34	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	30,391.34	30,391.34	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	30,310.00	30,310.00	0.00
7 21111-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,038.45	29,038.45	0.00
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	29,038.45	29,038.45	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	450,768.68	450,768.68	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	450,768.68	450,768.68	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	204,154.43	204,154.43	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	203,754.43	203,754.43	0.00
8 21111-01-1507-2852	RICO SANTANA CAYETANO	0.00	400.00	400.00	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	115,796.36	115,796.36	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	115,796.36	115,796.36	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	51,451.66	51,451.66	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	51,451.66	51,451.66	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	207,698.20	207,698.20	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	207,698.20	207,698.20	0.00
7 21111-01-1511	PLANTEL 11 RAYON	0.00	31,684.07	31,684.07	0.00
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	31,684.07	31,684.07	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	0.00	76,485.64	78,731.85	2,246.21
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	0.00	74,503.19	76,749.40	2,246.21
8 21111-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	1,982.45	1,982.45	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	31,112.53	31,112.53	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	31,112.53	31,112.53	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	148,574.87	148,574.87	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	146,924.87	146,924.87	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,650.00	1,650.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	0.00	55,910.48	73,686.17	17,775.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	0.00	55,910.48	73,686.17	17,775.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	49,954.07	49,954.07	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	49,954.07	49,954.07	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	374,854.13	374,854.13	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	374,854.13	374,854.13	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	27,480.66	27,480.66	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	27,480.66	27,480.66	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	385,335.12	385,335.12	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	385,335.12	385,335.12	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	129,201.26	129,201.26	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	129,201.26	129,201.26	0.00
7 21111-01-1522	PLANTEL 22 TAMUIN	0.00	10,726.43	10,726.43	0.00
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	10,726.43	10,726.43	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	155,256.29	155,256.29	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	155,256.29	155,256.29	0.00
7 21111-01-1524	PLANTEL 24 VALLES II	0.00	249.30	249.30	0.00
8 21111-01-1524-0001	PL 24_ SUELDOS POR PAGAR	0.00	249.30	249.30	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	0.00	129,989.39	130,926.40	937.01
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	0.00	129,989.39	130,926.40	937.01
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	154,326.36	154,326.36	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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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	154,326.36	154,326.36	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	31,859.30	31,859.30	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	31,859.30	31,859.30	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	242,121.68	242,121.68	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	242,121.68	242,121.68	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	96,622.19	96,622.19	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	66,370.71	66,370.71	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	30,251.48	30,251.48	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	509,927.45	509,927.45	0.00
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	509,927.45	509,927.45	0.00
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	70,620.62	70,620.62	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	70,620.62	70,620.62	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	35,665.71	35,665.71	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	35,665.71	35,665.71	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	88,616.39	88,616.39	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	88,616.39	88,616.39	0.00
7 21111-01-1535	PLANTEL 35 TAMBACA	0.00	109,477.82	109,477.82	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	109,477.82	109,477.82	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	0.00	91,570.01	94,337.14	2,767.13
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	0.00	91,570.01	94,337.14	2,767.13
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	5,560.05	5,560.05	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	5,560.05	5,560.05	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	9,719.27	9,719.27	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	9,719.27	9,719.27	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	114,097.90	114,097.90	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	114,097.90	114,097.90	0.00
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	17,157.25	17,157.25	0.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	14,233.25	14,233.25	0.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	2,924.00	2,924.00	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	161,941.60	161,941.60	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	161,941.60	161,941.60	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	0.00	23,232.41	18,029.25	-5,203.16
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	0.00	23,232.41	18,029.25	-5,203.16
7 21111-01-1606	EMSAD 06 PALOMAS	0.00	27,705.69	30,472.92	2,767.23
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	0.00	26,958.69	29,725.92	2,767.23
8 21111-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	747.00	747.00	0.00
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
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,931.47	15,157.34	9,225.87
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	0.00	5,931.47	15,157.34	9,225.87
7 21111-01-1610	EMSAD 10 PAPANLACO	0.00	143,625.13	143,625.17	0.04
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.00	143,625.13	143,625.17	0.04
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	33,792.31	33,792.31	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	33,792.31	33,792.31	0.00
7 21111-01-1614	EMSAD 14 ITZTACAPA	0.00	22,066.26	27,269.42	5,203.16
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	0.00	22,066.26	27,269.42	5,203.16
7 21111-01-1615	EMSAD 15 OJO DE AGUA	0.00	104,928.15	86,684.62	-18,243.53
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	0.00	104,928.15	86,684.62	-18,243.53
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	47,847.60	47,847.60	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	47,847.60	47,847.60	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	55,078.27	55,078.27	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	55,078.27	55,078.27	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	56,009.71	56,009.71	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	56,009.71	56,009.71	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1622	EMSAD 22 SAN NICOLAS	0.00	1,324.64	1,324.64	0.00
8 21111-01-1622-0001	EM 22_ SUELDOS POR PAGAR	0.00	1,324.64	1,324.64	0.00
7 21111-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	23,852.48	23,852.48	0.00
8 21111-01-1625-0001	EM 25_ SUELDOS POR PAGAR	0.00	23,852.48	23,852.48	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	4,699.47	4,699.47	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	4,699.47	4,699.47	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	0.00	62,361.68	63,121.88	760.20
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	0.00	62,361.68	63,121.88	760.20
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	139,744.68	139,744.68	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	139,744.68	139,744.68	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	113,755.23	113,755.23	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	113,755.23	113,755.23	0.00
7 21111-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	536.40	536.40	0.00
8 21111-01-1630-0001	EM 30_ SUELDOS POR PAGAR	0.00	536.40	536.40	0.00
7 21111-01-4	OTROS RECURSOS	0.00	8,398.13	8,398.13	0.00
8 21111-01-4-1522	PLANTEL 22 TAMUIN	0.00	8,398.13	8,398.13	0.00
6 21111-02	PENSION ALIMENTICIA POR PAGAR.	77,430.45	7,755,104.99	7,821,166.78	143,492.24
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	77,430.45	7,755,104.99	7,821,166.78	143,492.24
8 21111-02-1-1000	DIRECCION GENERAL	77,430.45	7,455,342.28	7,525,615.17	147,703.34
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	0.00	3,228,478.99	3,236,657.84	8,178.85
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	0.00	45,896.57	98,045.25	52,148.68
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	77,430.45	4,180,966.72	4,190,912.08	87,375.81
8 21111-02-1-1401	OFICINA DEL TITULAR	0.00	59,096.66	59,096.66	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	59,096.66	59,096.66	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	0.00	74,728.85	70,517.75	-4,211.10
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	0.00	74,728.85	70,517.75	-4,211.10
8 21111-02-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	13,897.06	13,897.06	0.00
9 21111-02-1-1527-0001	PL 27_ PENS ALIMENTICIA POR	0.00	13,897.06	13,897.06	0.00
8 21111-02-1-1540	PLANTEL 40	0.00	152,040.14	152,040.14	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	152,040.14	152,040.14	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	1,418,317.10	35,989,965.96	35,985,767.05	1,414,118.19
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,418,317.10	35,989,965.96	35,985,767.05	1,414,118.19
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,418,317.10	35,989,965.96	35,985,767.05	1,414,118.19
7 21121-01-1	PROVEEDORES DIVERSOS	1,418,317.10	35,989,965.96	35,985,767.05	1,414,118.19
8 21121-01-1-0822	GARCIA CASTILLO CIPRIANO	0.00	7,005.62	7,005.62	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	0.00	11,400.02	11,922.02	522.00
8 21121-01-1-1	AC CRISTAL AVIACION S DE RL D	0.00	7,331.20	7,331.20	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	263,863.70	263,863.70	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	376,259.95	376,259.95	0.00
8 21121-01-1-1002	BARBOSA VIDALES ROSA CARMINA	0.00	291.00	291.00	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	6,014.00	6,014.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	3,244.00	3,244.00	0.00
8 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	16,088.00	16,088.00	0.00
8 21121-01-1-1019	AROMATICOS Y QUIMICOS DEL CEN	0.00	2,952.57	2,952.57	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	13,368.84	13,368.84	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	1,442.00	1,442.00	0.00
8 21121-01-1-1028	BARRAGAN MENA GUILLERMO EUGEN	0.00	4,834.03	4,834.03	0.00
8 21121-01-1-1029	OVIEDO ESPINOZA ALEJANDRO	0.00	12,974.77	12,974.77	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	968.60	968.60	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	30,276.00	30,276.00	0.00
8 21121-01-1-1036	PROMOTORA DE INSECTICIDAS DEL	0.00	35,240.00	35,240.00	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	3,100.00	3,100.00	0.00
8 21121-01-1-105	COMVALE DE MEXICO SA DE CV	0.00	1,744.26	1,744.26	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1050	RODRIGUEZ LUNA HECTOR LUIS	0.00	3,398.91	3,398.91	0.00
8 21121-01-1-1057	PC BACKUP CORPORATIVO S DE RL	24,360.00	28,768.00	4,408.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	3,921.21	3,921.21	0.00
8 21121-01-1-1061	BERNAL MIGUEZ ELSA MARIA	47,371.50	55,375.50	8,004.00	0.00
8 21121-01-1-1062	QBSOLUCIONES SA DE CV	0.00	22,464.56	22,464.56	0.00
8 21121-01-1-1063	INSTITUTO POTOSINO DEL DEPORT	0.00	6,870.00	6,870.00	0.00
8 21121-01-1-1065	MARTINEZ LIÑAN MIGUEL ANGEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1068	LARRAGA GONZALEZ REBECA	0.00	498.35	498.35	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	12,353.56	12,353.56	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	3,097.20	3,097.20	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1078	SEGURA GALARZA ROSA MA	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	6,599.34	6,599.34	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-1082	LLAMAZARES LLAMAZARES HERNAND	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1083	JONGUITUD ORTEGA CLAUDIO	0.00	715.00	715.00	0.00
8 21121-01-1-1087	GASTRODELI SA DE CV	0.00	2,807.00	2,807.00	0.00
8 21121-01-1-1089	VAZQUEZ CASTRO JUANA MARIA	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	686.12	686.12	0.00
8 21121-01-1-1091	RAMIREZ DIEZ GUTIERREZ MARIA	0.00	7,838.16	7,838.16	0.00
8 21121-01-1-1092	REYNA RUIZ ALEJANDRO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1095	ALFARO MENDIETA MAIRA	0.00	345.00	345.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	18,270.00	18,270.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	16,544.82	16,544.82	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	28,392.83	28,392.83	0.00
8 21121-01-1-1102	FONDO NACIONAL DE INFRAESTRUC	0.00	245.00	245.00	0.00
8 21121-01-1-1106	MARISCOS CHILO SA DE CV	0.00	450.00	450.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	20,060.20	20,060.20	-0.01
8 21121-01-1-1111	ROBLES DE LA CERDA JORGE ANTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1113	CISNEROS SOTO MA JOAQUINA	0.00	4,970.42	4,970.42	0.00
8 21121-01-1-1115	RODRIGUEZ GALLARDO LEOPOLDO	0.00	18,398.76	18,398.76	0.00
8 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	490.00	490.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	2,034.00	2,034.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	12,758.19	12,758.19	0.00
8 21121-01-1-1131	CARDENAS GARCIN MAURICIO	0.00	39,534.00	39,534.00	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	68,151.12	68,151.12	0.00
8 21121-01-1-114	DALCE DEL CENTRO SA DE CV	1,299.20	0.00	0.00	1,299.20
8 21121-01-1-1141	LIMA CASIO SALVADOR	0.00	2,621.60	2,621.60	0.00
8 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	0.00	17,400.00	17,400.00	0.00
8 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	17,300.05	17,300.05	0.00
8 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	10,080.00	10,080.00	0.00
8 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	6,078.76	6,078.76	0.00
8 21121-01-1-1155	TORRES PADRON HERNESTO	0.00	600.00	600.00	0.00
8 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	12,822.64	12,822.64	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1161	CARNICERIAS MENDOZA SA DE CV	0.00	1,974.30	1,974.30	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	38,164.00	38,164.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	5,976.32	5,976.32	0.00
8 21121-01-1-1171	SANCHEZ PAJARO PABLO	0.00	2,248.08	2,248.08	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	53,340.00	53,340.00	0.00
8 21121-01-1-1176	FORMAS GENERALES SA DE CV	0.00	60,482.40	60,482.40	0.00
8 21121-01-1-1177	PONCE HERNANDEZ OSCAR HUMBER	0.00	1,620.00	1,620.00	0.00
8 21121-01-1-1179	MORALES PECINA SAYRA GUADALUP	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	20,513.00	20,513.00	0.00
8 21121-01-1-1182	VIDALES MARTINEZ MARIO ALBERT	0.00	48,720.00	48,720.00	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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	1,635.60	1,635.60	0.00
8 21121-01-1-1188	CASTILLO BARRAGAN MARCO ANTON	0.00	493.00	493.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	43,863.71	43,863.71	0.00
8 21121-01-1-1190	GARCIA CAMACHO ERIC SAUL	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	12,760.00	12,760.00	0.00
8 21121-01-1-1193	MARTINEZ DOMINGUEZ ALONSO CRE	0.00	900.00	900.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	2,668.00	2,668.00	0.00
8 21121-01-1-1199	PINEDA ALEMAN PEDRO GERMAN	0.00	6,101.60	6,101.60	0.00
8 21121-01-1-120	DEL MURO BALANDRAN MA DE LA L	0.00	2,422.97	2,422.97	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	8,070.70	8,070.70	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	400.00	400.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	1,264.40	1,264.40	0.00
8 21121-01-1-1210	COMBUSTIBLES ARAIZA SA DE CV	0.00	900.00	900.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,132.00	174,335.60	174,915.60	3,712.00
8 21121-01-1-1213	SOLTERO HERNANDEZ RUBEN	0.00	39,848.00	39,848.00	0.00
8 21121-01-1-1225	RUIZ GARCIA REYES HOMERO	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1227	CENTRO DE CONVENCIONES DE SAN	0.00	70,450.00	70,450.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	0.00	35,670.00	59,566.00	23,896.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	22,376.03	22,376.03	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	4,636.80	4,636.80	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	9,450.57	9,450.57	0.00
8 21121-01-1-1234	RANGEL QUEZADA HECTOR	461,255.00	976,990.00	515,735.00	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	5,858.00	5,858.00	0.00
8 21121-01-1-1239	PATIÑO BUENO MAURO	0.00	4,379.00	4,379.00	0.00
8 21121-01-1-1242	LIMON CHAVEZ GUILLERMO	0.00	95,549.20	95,549.20	0.00
8 21121-01-1-1250	HERNANDEZ HERNANDEZ VIBIANA	0.00	812.00	812.00	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	11,099.50	11,099.50	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	2,275.04	2,275.04	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	31,175.00	31,175.00	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	23,828.03	23,828.03	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	32,748.00	32,748.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	17,741.96	17,741.96	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	3,752.60	3,752.60	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	4,965.80	4,965.80	0.00
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	3,300.00	3,300.00	0.00
8 21121-01-1-1282	SERVICIOS GASOLINEROS EXPRESS	0.00	1,071.40	1,071.40	0.00
8 21121-01-1-1287	AMARO REYES RODOLFO	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	21,171.80	21,171.80	0.00
8 21121-01-1-1290	FUERZA MATERIAL CONSTRUCCIONE	0.00	11,546.01	11,546.01	0.00
8 21121-01-1-1299	ARRIAGA ARANDA JUANA SOHEMI	0.00	23,200.00	23,200.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	12,815.30	12,815.30	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	1,641.40	1,641.40	0.00
8 21121-01-1-1305	SERVICIOS EFICIENTES DE CARTE	0.00	3,847.00	3,847.00	0.00
8 21121-01-1-1308	HUERTA ALVARADO RODOLFO	0.00	1,771.00	1,771.00	0.00
8 21121-01-1-1309	CABRERA RICO JUAN ANTONIO	0.00	9,338.00	9,338.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	16,890.70	16,890.70	0.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	25,000.00	25,000.00	0.00
8 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	302.45	302.45	0.00
8 21121-01-1-1313	TORRES OJEDA JOSEFINA	0.00	4,920.00	4,920.00	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	6,895.00	6,895.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	0.00	67,993.40	527,043.68	459,050.28
8 21121-01-1-1319	LOPEZ LUIS ANTONIO	0.00	5,199.99	5,199.99	0.00
8 21121-01-1-132	DISTRIBUIDORA POTOSINA DE GAS	0.00	432.30	432.30	0.00
8 21121-01-1-1320	MUÑIZ MARTINEZ JUAN CARLOS	0.00	2,459.20	2,459.20	0.00
8 21121-01-1-1322	TOVAR CERDA VICTOR ALFONSO	0.00	1,026.00	1,026.00	0.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	12,261.00	12,261.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	46,121.19	46,121.19	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	22,776.00	22,776.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	33,999.99	33,999.99	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	50,315.38	50,315.38	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	6,375.36	6,375.36	0.00
8 21121-01-1-1334	LARRAGA RIVERA CECILIO	0.00	5,455.20	5,455.20	0.00
8 21121-01-1-1335	SOLUCION DIGITAL EMPRESARIAL	0.00	290.00	290.00	0.00
8 21121-01-1-1336	LA PALAPA DEL BUEN SABOR SA D	0.00	31,791.50	31,791.50	0.00
8 21121-01-1-1337	ESTACIONES DE SERVICIO SA DE	0.00	200.00	200.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	24,476.00	24,476.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	15,649.56	15,649.56	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	11,182.40	11,182.40	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	6,079.96	6,079.96	0.00
8 21121-01-1-1341	MARTINEZ LOREDO ROSARIO REBEC	0.00	357.39	357.39	0.00
8 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	10,005.58	10,005.58	0.00
8 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	4,137.00	4,137.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-1358	FISCAL MEDINA FRANCISCO	36,146.00	73,617.00	37,471.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,608.64	1,608.64	0.00
8 21121-01-1-1363	COMPUTER FORMS	0.00	61,480.00	61,480.00	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	9,870.40	9,870.40	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	1,236.25	1,236.25	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	0.00	0.00	28,113.76	28,113.76
8 21121-01-1-1373	CALDERON TORRES ISRAEL RAMON	0.00	6,397.40	6,397.40	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	14,148.00	14,148.00	0.00
8 21121-01-1-1376	LUCIO CARRIZALES JESUS DANIEL	0.00	6,229.20	6,229.20	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	158.60	158.60	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	20,341.42	20,341.42	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	450.00	450.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-1388	ALVARADO CANO ALMA DELIA	0.00	15,900.00	15,900.00	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	2,415.00	2,415.00	0.00
8 21121-01-1-1392	DE LEON GARZA FRANCISCO JAVIE	0.00	1,350.00	1,350.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,612.40	1,612.40	0.00
8 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	1,085.33	1,085.33	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	6,028.67	6,028.67	0.00
8 21121-01-1-14	ALVAREZ MONTEJANO MARIA FERNA	0.00	22,562.00	22,562.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	7,726.17	7,726.17	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	15,984.02	15,984.02	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	1,960.00	1,960.00	0.00
8 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	13,224.00	13,224.00	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	26,953.79	26,953.79	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	4,566.00	4,566.00	0.00
8 21121-01-1-1426	JIMENEZ CASTILLO LUZ MARIA	0.00	226.96	226.96	0.00
8 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	1,381.00	1,381.00	0.00
8 21121-01-1-1428	MORENO REYES NORMA	0.00	4,511.15	4,511.15	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	22,736.00	22,736.00	0.00
8 21121-01-1-1431	QUERETANA BANDAS BANDERAS ACC	0.00	4,902.16	4,902.16	0.00
8 21121-01-1-1435	AGUILERA VELAZQUEZ JORGE	0.00	45,977.00	45,977.00	0.00
8 21121-01-1-1436	SANCHEZ GONZALEZ FRANCISCO	0.00	10,324.00	10,324.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	30,250.07	30,250.07	0.00
8 21121-01-1-1439	SANTACRUZ CAMARENA ABRAHAM	0.00	490.68	490.68	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1443	TORRES CRUZ MARICELA	0.00	812.00	812.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	7,169.99	7,169.99	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	9,164.00	9,164.00	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	9,597.62	9,597.62	0.00
8 21121-01-1-1450	TRANSPORTES ZIMA REAL SA DE C	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1451	CASTILLO HERNANDEZ ANGELICA	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-1452	MARTINEZ ALVAREZ CARLOS EDUAR	0.00	11,160.00	11,160.00	0.00
8 21121-01-1-1457	OMNICARGA SA DE CV	0.00	1,477.46	1,477.46	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	0.00	13,399.16	17,575.16	4,176.00
8 21121-01-1-1462	CAMPOS HARO GABRIEL	0.00	1,592.00	1,592.00	0.00
8 21121-01-1-1466	VARELA SOÑANES CARLO MAGNO	0.00	17,329.24	17,329.24	0.00
8 21121-01-1-1470	LA CASA DE LAS ARTESANIAS DEL	0.00	2,323.99	2,323.99	0.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	9,254.32	9,254.32	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	40,262.70	40,262.70	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	1,720.00	1,720.00	0.00
8 21121-01-1-1477	CAMARILLO BECERRA LAURA ANGEL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1478	NAVARRO ORTEGA MARTIN	0.00	2,122.80	2,122.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	16,000.00	16,000.00	0.00
8 21121-01-1-1480	HERNANDEZ MARTINEZ BRICEYDA	0.00	26,032.00	26,032.00	0.00
8 21121-01-1-1481	RAXA MEXICO SA DE CV	0.00	926.84	926.84	0.00
8 21121-01-1-1484	SUPERMERCADOS INTERNACIONALES	0.00	504.20	504.20	0.00
8 21121-01-1-1486	FACUNDO LEOS ESTEBAN	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	156,469.17	156,469.17	0.00
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	4,573.55	4,573.55	0.00
8 21121-01-1-1490	RAMIREZ VAZQUEZ HUGO	0.00	1,056.00	1,056.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	5,222.75	5,222.75	0.00
8 21121-01-1-1494	DELGADO MORALES ROGELIO	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1495	HERNANDEZ CHAVEZ GUILLERMO	0.00	2,749.00	2,749.00	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	4,029.99	4,029.99	0.00
8 21121-01-1-1497	DHL EXPRESS MEXICO SA DE CV	0.00	683.18	683.18	0.00
8 21121-01-1-1498	ABA SEGUROS SA DE CV	0.00	1,484.78	1,484.78	0.00
8 21121-01-1-1499	PEREA PEREZ HERIBERTO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	48,481.02	48,481.02	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	13,888.00	13,888.00	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 21121-01-1-1505	TORRES CEDILLO JUAN CARLOS	0.00	6,818.59	6,818.59	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1509	ORGANIZACION ROBERT S SA DE C	0.22	0.22	0.00	0.00
8 21121-01-1-151	ELIZONDO MENDOZA FRANCISCO	0.00	1,418.76	1,418.76	0.00
8 21121-01-1-1511	VEGA SALINAS MANUEL	0.00	1,055.60	1,055.60	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	18,328.00	18,328.00	0.00
8 21121-01-1-1518	RENOVACION VANGUARDISTA DE SA	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1519	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	10,526.05	10,526.05	0.00
8 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	13,640.44	13,640.44	0.00
8 21121-01-1-1525	MADRID HERNANDEZ GREGORIO	0.00	1,500.02	1,500.02	0.00
8 21121-01-1-153	ENERGETICOS DE CEMENTOS SA DE	0.00	400.00	400.00	0.00
8 21121-01-1-1530	MARTINEZ ESCOBAR JUAN JONATHA	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1531	HOTEL CONCORDIA DE SAN LUIS S	0.00	3,168.00	3,168.00	0.00
8 21121-01-1-1533	PORTOVA SA DE CV	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1534	LOGISTIK GRUPO ALPEZ S DE RL	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-1535	RIOS POSADAS MAYELA	0.00	460.00	460.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	21,532.80	21,532.80	0.00
8 21121-01-1-1539	CARDENAS GARCIN SEBASTIAN	0.00	2,170.00	2,170.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1547	BUFFET ZONA INDUSTRIAL SA DE	0.00	12,799.01	12,799.01	0.00
8 21121-01-1-1548	ROMO MURILLO BLANCA MARCELA	20,880.00	23,211.40	2,331.40	0.00
8 21121-01-1-155	ENERGETICOS DE LA HUASTECA SA	0.00	450.00	450.00	0.00
8 21121-01-1-1550	SANTOS HERNANDEZ GREGORIO	0.00	7,100.00	7,100.00	0.00
8 21121-01-1-1552	VITE HERNANDEZ NORMA ALICIA	0.00	600.00	600.00	0.00
8 21121-01-1-1553	RAMOS OLVERA TOMAS	0.00	733.00	733.00	0.00
8 21121-01-1-1555	SANCHEZ CANO BORIBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	4,254.17	4,254.17	0.00
8 21121-01-1-1566	IMPRESOS DEL BAJIO SA DE CV	0.00	37,410.00	37,410.00	0.00
8 21121-01-1-1569	FLORES ALFARO CARINA	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1571	ROCHA CANTERO SAMUEL	0.00	25,606.00	25,606.00	0.00
8 21121-01-1-1576	MARQUEZ LOZOYA MA RAQUEL	0.00	570.00	570.00	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	5,777.10	5,777.10	0.00
8 21121-01-1-158	ENERGETICOS DE TAMAZUNCHALE S	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1587	RIVERA ARANDA J RAFAEL	0.00	6,876.00	6,876.00	0.00
8 21121-01-1-1588	CENTRO ESTATAL DE CULTURA Y R	0.00	2,720.00	2,720.00	0.00
8 21121-01-1-1590	MARTINEZ RODRIGUEZ PATRICIA M	0.00	280.00	280.00	0.00
8 21121-01-1-1592	DAVILA BLANCO ANGEL	0.00	769.00	769.00	0.00
8 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	4,992.00	4,992.00	0.00
8 21121-01-1-1599	UNIVERSIDAD TECNOLOGICA DE SA	253,200.00	253,200.00	0.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	3,050.00	3,050.00	0.00
8 21121-01-1-1601	CANO TENIENTE HERIBERTO	0.00	3,445.60	3,445.60	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	8,477.28	8,477.28	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	6,414.80	6,414.80	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	17,703.60	17,703.60	0.00
8 21121-01-1-1605	NUÑEZ CATILLO RAFAEL	0.00	1,274.00	1,274.00	0.00
8 21121-01-1-1606	RAMON CRUZ IDALIA MARIA	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1607	CADENA AUTOPARTES SA DE CV	0.00	1,684.90	1,684.90	0.00
8 21121-01-1-1608	INSTITUTO TECNOLOGICO SUPERIO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-161	ENERGETICOS DE VALLES SA DE C	0.00	150.00	150.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	52,977.66	52,977.66	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	0.00	89,065.23	118,207.73	29,142.50
8 21121-01-1-1612	HERNANDEZ MIRANDA ESTANISLAO	0.00	2,481.84	2,481.84	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	89,341.00	89,341.00	0.00
8 21121-01-1-1614	CENTRO DE COMPETENCIAS BASICA	0.00	14,400.00	14,400.00	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	3,692.08	3,692.08	0.00
8 21121-01-1-1616	BENAVENTE VALADEZ LORENZO	0.00	19,236.05	19,236.05	0.00
8 21121-01-1-1617	RUBIO REYNA SILVIA	0.00	16,588.00	16,588.00	0.00
8 21121-01-1-1618	MEGA GASOLINERAS SA DE CV	0.00	740.05	740.05	0.00
8 21121-01-1-1619	DISTRIBUIDORA LIVERPOOL SA DE	0.00	151.00	151.00	0.00
8 21121-01-1-162	ENERGETICOS EL INGENIO SA DE	0.00	150.00	150.00	0.00
8 21121-01-1-1620	MERCADO GONZALEZ EDUARDO	0.00	275.00	275.00	0.00
8 21121-01-1-1621	HOTELES CASA INN SA DE CV	0.00	587.00	587.00	0.00
8 21121-01-1-1622	HOTELES GOMEZ DE CELAYA SA DE	0.00	808.00	808.00	0.00
8 21121-01-1-1623	ARCOS SERCAL INMOBILIARIA S D	0.00	214.00	214.00	0.00
8 21121-01-1-1624	MEXICANA DE TECNICOS EN AUTOP	0.00	112.00	112.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	10,485.24	10,485.24	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	58,476.77	58,476.77	0.00
8 21121-01-1-1628	VILLEGAS OTERO FLAVIO	0.00	2,242.11	2,242.11	0.00
8 21121-01-1-1629	MARTINEZ ABUNADER FERNANDO	0.00	4,036.80	4,036.80	0.00
8 21121-01-1-1630	ROMERO ALVARADO JUAN CARLOS	0.00	16,820.00	16,820.00	0.00
8 21121-01-1-1631	HERNANDEZ MORENO FRANCISCO	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	11,125.45	11,125.45	0.00
8 21121-01-1-1634	LOREDO MONREAL FRANCISCO	0.00	365.01	365.01	0.00
8 21121-01-1-1635	JUAREZ ORTEGA ANDREA	0.00	5,473.00	5,473.00	0.00
8 21121-01-1-1637	GONZALEZ GARCIA RAFAEL HUGO	0.00	2,400.00	2,400.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1639	MONJARAZ MENDEZ MA AGUSTINA	0.00	8,052.72	8,052.72	0.00
8 21121-01-1-164	ENLACES TERRESTRES NACIONALES	0.00	620.00	620.00	0.00
8 21121-01-1-1640	DISTRIBUIDOR DIAGNOSTICO SAN	0.00	43,169.40	43,169.40	0.00
8 21121-01-1-1641	PROCOMEX SAN LUIS SA DE CV	0.00	20,542.84	20,542.84	0.00
8 21121-01-1-1642	CALZADO TEATRAL MIGUELITO SA	0.00	17,847.02	17,847.02	0.00
8 21121-01-1-1643	GONZALEZ PEREZ JESUS	0.00	34,614.40	34,614.40	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	2,950.00	2,950.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	0.00	1,475.10	1,475.00	-0.10
8 21121-01-1-1646	LUCERO CRUZ ABELARDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1648	RODRIGUEZ ALVARADO CARLOS	0.00	1,821.20	1,821.20	0.00
8 21121-01-1-1649	RODRIGUEZ PEREZ MARIA MARGARI	0.00	14,755.20	14,755.20	0.00
8 21121-01-1-1650	VENT MECAIRE COM SERVICIOS SA	0.00	14,526.60	14,526.60	0.00
8 21121-01-1-1651	GONZALEZ GUERRERO HECTOR	0.00	3,248.00	3,248.00	0.00
8 21121-01-1-1652	REYNOSO PEREZ ALEJANDRO	0.00	603.20	603.20	0.00
8 21121-01-1-1653	SOLUCIONES DE CALIDAD PARA LA	0.00	4,392.92	4,392.92	0.00
8 21121-01-1-1654	IVON MARTINEZ JESUS ALFREDO	0.00	4,352.32	4,352.32	0.00
8 21121-01-1-1655	LAB TECH INSTRUMENTACION SA D	0.00	4,931.97	4,931.97	0.00
8 21121-01-1-1656	LOPEZ DUARTE ROSA VIANEY	0.00	3,420.79	3,420.79	0.00
8 21121-01-1-1657	LARA PEREZ WHITZILA	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1658	ROJO SANCHEZ CLAUDIA LAURA	0.00	16,727.37	16,727.37	0.00
8 21121-01-1-1659	GONBALEQUI SA DE CV	0.00	21,639.92	21,639.92	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	430.00	430.00	0.00
8 21121-01-1-1662	REBOCEROS TOURS SA DE CV	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-1663	HERNANDEZ RIVERA MA LUISA	0.00	4,918.01	4,918.01	0.00
8 21121-01-1-1664	ARIAS ZAPATA MONICA ELIZABETH	0.00	1,450.00	1,450.00	0.00
8 21121-01-1-1665	TOBIAS RUIZ VIVIANA JETZABEL	0.00	3,749.99	3,749.99	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	1,879.20	1,879.20	0.00
8 21121-01-1-1667	NARVAEZ SARREON EMILIANA	0.00	1,351.00	1,351.00	0.00
8 21121-01-1-1668	RODRIGUEZ SILVA ANDRES	0.00	4,988.00	4,988.00	0.00
8 21121-01-1-1669	MATRIZ DIGITAL VALLE SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,983.31	1,983.31	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	1,853.10	1,853.10	0.00
8 21121-01-1-1672	PAEZ GARCIA MARIA DEL SOCORRO	0.00	2,080.00	2,080.00	0.00
8 21121-01-1-1673	SALAZAR DE LEON EDUARDO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1674	SAGREDO TORRES SEVERA	0.00	754.00	754.00	0.00
8 21121-01-1-1675	OMC GOURMET SA DE CV	0.00	880.00	880.00	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-1677	RANGEL FLORES MARTHA ITZEL	0.00	2,410.00	2,410.00	0.00
8 21121-01-1-1678	HERNANDEZ CASTRO ELODIA	0.00	4,546.00	4,546.00	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	1,671.00	1,671.00	0.00
8 21121-01-1-168	ESPINOSA ARRIAGA EDUARDO	0.00	150.00	150.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	45,272.56	45,272.56	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	30,357.00	30,357.00	0.00
8 21121-01-1-1682	CENTRAL DE TORNILLOS DE VALLE	0.00	594.91	594.91	0.00
8 21121-01-1-1684	MUÑOZ HERNANDEZ LUIS ALBERTO	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	5,196.80	5,196.80	0.00
8 21121-01-1-1686	MORALES CRUZ CARLOS	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	2,803.02	2,803.02	0.00
8 21121-01-1-169	ESPINOSA ARRIGA EDUARDO	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-1690	HERNANDEZ GARCIA ISRAEL	0.00	3,886.00	3,886.00	0.00
8 21121-01-1-1691	MUNICIPIO DE CEDRAL SLP	0.00	1,560.00	1,560.00	0.00
8 21121-01-1-1692	CORPO GAS SA DE CV	0.00	354.15	354.15	0.00
8 21121-01-1-1693	VIDALES CERDA MIRIAM	0.00	3,155.20	3,155.20	0.00
8 21121-01-1-1694	HERNANDEZ JACOBO ANA KAREN	0.00	2,395.00	2,395.00	0.00
8 21121-01-1-1695	SERVICIO DE AYUDA INTEGRA AC	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1696	CORTES CALDERON RAUL	0.00	971.00	971.00	0.00
8 21121-01-1-1697	HERNANDEZ ESPINOZA MA MONSERR	0.00	4,988.00	4,988.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	14,305.44	14,305.44	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	6,288.36	6,288.36	0.00
8 21121-01-1-1700	LARA VIVANCO IGNACIO	0.00	2,008.00	2,008.00	0.00
8 21121-01-1-1701	VARGAS JUAREZ ALEJANDRINO	0.00	2,498.00	2,498.00	0.00
8 21121-01-1-1703	ARELLANO MARTINEZ ANEL KARIN	0.00	5,500.00	5,500.00	0.00
8 21121-01-1-1705	SALAS LOREDO RICARDO	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	39,524.40	39,524.40	0.00
8 21121-01-1-1707	RAMOS RESENDIZ IVAN ISRAEL	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1708	BALTAZAR FLORES BRYAN AARON	0.00	22,913.28	22,913.28	0.00
8 21121-01-1-1709	DE LA TORRE ROMO GUILLERMO	0.00	778.00	778.00	0.00
8 21121-01-1-1711	EUROTNER SAN LUIS SA DE CV	0.00	35,626.55	35,626.55	0.00
8 21121-01-1-1712	LLANTAS Y REFACCIONES ARMIXI	0.00	1,460.00	1,460.00	0.00
8 21121-01-1-1713	ISLAS RIVERA RUBEN	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	0.00	58,414.35	65,735.02	7,320.67
8 21121-01-1-1716	ROJAS MEJIA JOSE LUIS	0.00	464.00	464.00	0.00
8 21121-01-1-1717	RODRIGUEZ RUBIO EFREN	0.00	4,563.00	4,563.00	0.00
8 21121-01-1-1718	MARTINEZ SANCHEZ MARTHA EUGEN	0.00	6,733.80	6,733.80	0.00
8 21121-01-1-1719	HERMOSILLO PANTOJA CESAR ANTO	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-172	ESQUIVEL CASTILLO MA GUADALUP	0.00	3,737.00	3,737.00	0.00
8 21121-01-1-1721	ASOCIACION DE RESPONSABLES DE	0.00	8,352.00	8,352.00	0.00
8 21121-01-1-1723	TIZCAREÑO IRACHETA FRANCISCO	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1724	COMITE MEXICANO DE INFORMATIC	0.00	22,500.00	22,500.00	0.00
8 21121-01-1-1725	ORTIZ SANCHEZ ALEJANDRO	0.00	574.80	574.80	0.00
8 21121-01-1-1726	EL SITIO ABARROTRES SA DE CV	0.00	1,854.60	1,854.60	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	25,100.01	25,100.01	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	2,079.11	2,079.11	0.00
8 21121-01-1-1731	PEREZ RIOS JUAN	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-1733	HERNANDEZ GONZALEZ NATALY	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1734	RESTAURANTES ASOCIADOS BELLA	0.00	380.00	380.00	0.00
8 21121-01-1-1735	RAMIREZ PORTALES MARIA CRISTI	0.00	7,308.00	7,308.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	5,108.00	5,108.00	0.00
8 21121-01-1-1737	EUROLLANTAS DE SAN LUIS SA DE	0.00	7,984.00	7,984.00	0.00
8 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	1,989.41	1,989.41	0.00
8 21121-01-1-1739	ALCALA ZARATE BERTHA MIRIAM	0.00	18,328.00	18,328.00	0.00
8 21121-01-1-174	ESTACION DE SERVICIOS AXTLA S	0.00	542.00	542.00	0.00
8 21121-01-1-1740	RAMIREZ MIRANDA ROBERTO	0.00	1,299.00	1,299.00	0.00
8 21121-01-1-1741	SUPER GAS SAN LUIS RIOVERDE S	0.00	787.60	787.60	0.00
8 21121-01-1-1743	ALONSO RAMIREZ JOSE GABRIEL	0.00	1,896.00	1,896.00	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-1745	SOLIS RODARTE ELVIRA	0.00	4,954.00	4,954.00	0.00
8 21121-01-1-1746	ROBLES RODRIGUEZ BERNARDO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	12,064.00	12,064.00	0.00
8 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	52,664.00	52,664.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	1,420.33	1,420.33	0.00
8 21121-01-1-1751	GRUPO FAMILIAR DON MARTIN SA	0.00	470.00	470.00	0.00
8 21121-01-1-1752	HERNANDEZ CALDERON ANABEL	0.00	638.00	638.00	0.00
8 21121-01-1-1753	PEDRAZA GONZALEZ VICTOR HUGO	0.00	13,049.99	13,049.99	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	7,540.00	7,540.00	0.00
8 21121-01-1-1755	GOVEA PEREZ ALBERTA	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-1756	CONSEJO PARA LA EVALUACION DE	0.00	192,623.91	192,623.91	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	4,848.80	4,848.80	0.00
8 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	7,192.00	7,192.00	0.00
8 21121-01-1-1759	INN NUEVA YORK SA DE CV	0.00	644.90	644.90	0.00
8 21121-01-1-1760	AVILA PEREZ LILIA	0.00	707.99	707.99	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	0.00	215,854.32	215,857.80	3.48
8 21121-01-1-1762	MENDOZA ESQUIVEL MA LIDIA	0.00	720.36	720.36	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1763	TOVAR GONZALEZ MA DEL PILAR	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1764	ROMO DE LA TORRE RAUL	0.00	2,075.24	2,075.24	0.00
8 21121-01-1-1765	POSADAS CASTILLO JORGE ANTONI	0.00	763.48	763.48	0.00
8 21121-01-1-1766	MARTINEZ OLGUIN JORGE MANUEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1767	CHAVEZ ALVAREZ CLAUDIA ADRIAN	0.00	1,380.40	1,380.40	0.00
8 21121-01-1-1768	MENDOZA RAMIREZ SALVADOR	0.00	1,974.38	1,974.38	0.00
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	1,679.68	1,679.68	0.00
8 21121-01-1-177	ESTACION MORALES SAUCITO SA D	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1770	MARA VELAZQUEZ BARRON	0.00	2,282.88	2,282.88	0.00
8 21121-01-1-1771	MARTINEZ BENAVIDES SANTIAGO	0.00	580.00	580.00	0.00
8 21121-01-1-1772	CORPORACION DE INSTALACION Y	0.00	103,008.00	103,008.00	0.00
8 21121-01-1-1773	RAMIREZ ALVIZO MAURICIO GERMA	0.00	6,247.60	6,247.60	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	13,003.57	13,003.57	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	10,813.52	10,813.52	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	0.00	40,626.46	58,896.46	18,270.00
8 21121-01-1-1778	GOVEA GARCIA JESUS	0.00	1,136.18	1,136.18	0.00
8 21121-01-1-1779	TOVAR GONZALEZ ROBERTO FRANCI	0.00	2,740.00	2,740.00	0.00
8 21121-01-1-1780	GODINEZ JIMENEZ PABLO	0.00	1,858.80	1,858.80	0.00
8 21121-01-1-1786	LOPEZ HERNANDEZ ANDREA	0.00	676.00	676.00	0.00
8 21121-01-1-1787	VAZQUEZ CUEVAS MARTHA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	7,936.00	7,936.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1791	GARCIA VEGA FAUSTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	700.00	700.00	0.00
8 21121-01-1-1794	HERNANDEZ JUAREZ ANDRES	0.00	3,745.00	3,745.00	0.00
8 21121-01-1-1796	LA LOMA DEL TRONCONAL SC DE R	0.00	542.00	542.00	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	850.00	850.00	0.00
8 21121-01-1-1798	REYES SANCHEZ EVERARDO	0.00	1,444.90	1,444.90	0.00
8 21121-01-1-1799	GUERRERO GARCIA GEORGINA	0.00	4,860.00	4,860.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	16,698.20	16,698.20	0.00
8 21121-01-1-1800	CRUZ PEREZ ABELARDO	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1801	HERNANDEZ CAMPOS EVA	0.00	4,507.00	4,507.00	0.00
8 21121-01-1-1802	GRANDE FERNANDEZ RAMON	0.00	720.00	720.00	0.00
8 21121-01-1-1803	COVARRUBIAS GARCIA ABEL	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	6,247.35	6,247.35	0.00
8 21121-01-1-1805	ZAPATA DAVILA DIANA MARIA	0.00	3,178.40	3,178.40	0.00
8 21121-01-1-1806	LEDEZMA ROCHA ENRIQUE	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	9,980.00	9,980.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,287.60	1,287.60	0.00
8 21121-01-1-1809	SEGUROS INBURSA SA	0.00	23,754.84	23,754.84	0.00
8 21121-01-1-1810	RAMOS VAZQUEZ RODOLFO	0.00	174.00	174.00	0.00
8 21121-01-1-1811	ORTIZ MONROY JOSE JAVIER	0.00	1,125.20	1,125.20	0.00
8 21121-01-1-1812	RICO GUERRERO JULIO CESAR	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-1813	QUETZAL BANQUETES ALQUILER SA	0.00	16,842.20	16,842.20	0.00
8 21121-01-1-1814	DUQUE CASTILLO EFREN	0.00	470.53	470.53	0.00
8 21121-01-1-1815	VILLASEÑOR GUTIERREZ FLORIZA	0.00	350.00	350.00	0.00
8 21121-01-1-1816	HERNANDEZ VAZQUEZ JOSE GERARD	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-1817	CASSANI MOLGADO SHARON	0.00	5,600.00	5,600.00	0.00
8 21121-01-1-1818	SUANA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-1819	MEDINA MONREAL IDALIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	58,230.00	58,230.00	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,150.64	2,150.64	0.00
8 21121-01-1-1830	COMERCIAL PEREZ SA DE CV	0.00	849.00	849.00	0.00
8 21121-01-1-1831	OPERADORA DE MOTELES Y RESTAU	0.00	10,032.50	10,032.50	0.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1832	MATA TORRES PABLO	0.00	522.00	522.00	0.00
8 21121-01-1-1833	GAYTAN RANGEL MA DEL CARMEN	0.00	3,140.00	3,140.00	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	8,802.54	8,802.54	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	271.32	271.32	0.00
8 21121-01-1-1841	RUIZ SAAVEDRA JULIO CESAR	0.00	22,310.00	22,310.00	0.00
8 21121-01-1-1842	SERVICIO DEL MONTE SA DE CV	0.00	50.00	50.00	0.00
8 21121-01-1-1843	CAMARILLO FRANCO SANTA TERESI	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-1844	GASOLINERA CARLO MAGNO SA DE	0.00	1,076.88	1,076.88	0.00
8 21121-01-1-1851	SUPER GAS MILPILLAS	0.00	500.00	500.00	0.00
8 21121-01-1-1852	ZUVIRI CRUZ JESUS MARIO	0.00	3,150.00	3,150.00	0.00
8 21121-01-1-1853	IMPULSORA GENERAL DE ASFALTOS	0.00	233,354.82	233,354.82	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	2,499.80	2,499.80	0.00
8 21121-01-1-1857	STANFORD MARTINEZ VERONICA	0.00	4,904.00	4,904.00	0.00
8 21121-01-1-1858	LEYVA LEYVA HECTOR	0.00	359.14	359.14	0.00
8 21121-01-1-1859	MARTINEZ SOTO CARLOS FRANCISC	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-1860	ESQUIVEL SANCHEZ HILARIO	0.00	4,400.00	4,400.00	0.00
8 21121-01-1-1861	HUERTA GRIMALDO LUIS FERNANDO	0.00	21,866.00	21,866.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	4,021.00	4,021.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	9,628.00	9,628.00	0.00
8 21121-01-1-1864	HUERTA REYES URIEL	0.00	11,024.00	11,024.00	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	6,336.00	6,336.00	0.00
8 21121-01-1-1866	ESPARZA CONTRERAS JUAN ROBERT	0.00	7,406.60	7,406.60	0.00
8 21121-01-1-1868	ZARATE GALICIA ANDRES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1869	STEVENS SIERRA LUIS AUGUSTO	0.00	986.00	986.00	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	100.00	100.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	2,607.04	2,607.04	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	4,872.00	4,872.00	0.00
8 21121-01-1-1873	ROMERO ALEMAN TERESA DE JESUS	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,479.11	1,479.11	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	9,278.50	9,278.50	0.00
8 21121-01-1-1877	CRUZ CRUZ ANA PATRICIA	0.00	4,913.00	4,913.00	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	4,982.20	4,982.20	0.00
8 21121-01-1-1879	MARTINEZ GUADARRAMA RUTILO	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	25,174.63	25,174.63	0.00
8 21121-01-1-1880	SALAZAR HERNANDEZ EDITH	0.00	1,980.00	1,980.00	0.00
8 21121-01-1-1881	CABRERA CRUZ MARIA AMPARO	0.00	1,228.44	1,228.44	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1883	SUAREZ ARREDONDO ISMAEL	0.00	5,104.00	5,104.00	0.00
8 21121-01-1-1884	OCAÑA CASTELLAÑOS LUIS ALFONS	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	0.00	14,650.80	16,938.32	2,287.52
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	33,872.00	33,872.00	0.00
8 21121-01-1-1889	ABUD SARQUIS LAURA JULIETA	0.00	5,494.00	5,494.00	0.00
8 21121-01-1-1891	FUENTES CONTRERAS GUADALUPE	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-1892	TEXTILES CHAMY SA DE CV	0.00	7,824.20	7,824.20	0.00
8 21121-01-1-1893	SIFUENTES ELIAS MIGUEL ANGEL	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-1894	TOVAR SALAZAR TERESA DE JESUS	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1895	ROSAS MORALES ARNULFO	0.00	870.00	870.00	0.00
8 21121-01-1-1896	BAEZ HUERTA ARIEL	0.00	600.00	600.00	0.00
8 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	3,944.00	3,944.00	0.00
8 21121-01-1-1898	ORTA LOPEZ OSCAR	0.00	7,250.00	7,250.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	696.00	696.00	0.00
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	499.20	499.20	360.00
8 21121-01-1-1900	PALACIOS HUERTA NESIM ABNER	0.00	1,748.00	1,748.00	0.00
8 21121-01-1-1901	RAMOS CERDA ROGELIO	0.00	4,466.00	4,466.00	0.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	4,401.00	4,401.00	0.00
8 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	4,370.00	4,370.00	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 CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1904	MUNDO JOVEN TRAVEL SHOP SA DE	0.00	607.95	607.95	0.00
8 21121-01-1-1905	HERRERA MOTORS DE LA HUASTECA	0.00	9,064.47	9,064.47	0.00
8 21121-01-1-1906	ORTIZ GONZALEZ LAURA PATRICIA	0.00	400.20	400.20	0.00
8 21121-01-1-1907	VICUÑA RODRIGUEZ ROCIO DEL CA	0.00	4,756.00	4,756.00	0.00
8 21121-01-1-1908	DE LA CRUZ HERNANDEZ FRANCISC	0.00	3,800.00	3,800.00	0.00
8 21121-01-1-1909	MARTINEZ BAHENA NICOLAS	0.00	20,300.00	20,300.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	29,307.40	29,307.40	0.00
8 21121-01-1-1910	GUTIERREZ SALAS ROSALVA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-1912	CORREA SOLANO MA MAGDALENA	0.00	904.80	904.80	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	2,480.00	2,480.00	0.00
8 21121-01-1-1915	PEREZ PEREZ EDUARDO	0.00	2,163.40	2,163.40	0.00
8 21121-01-1-1916	FLORES ZARAZUA GUSTAVO	0.00	3,800.16	3,800.16	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	4,891.80	4,891.80	0.00
8 21121-01-1-1918	CALDERON RODRIGUEZ MARTIN ALF	0.00	4,384.80	4,384.80	0.00
8 21121-01-1-1919	LUNA HERNANDEZ IRIS	0.00	8,796.00	8,796.00	0.00
8 21121-01-1-1920	FARMACIAS DE SIMILARES SA DE	0.00	2,924.41	2,924.41	0.00
8 21121-01-1-1921	LLANTAS Y SERVICIOS MAZA SA D	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-1922	CAELUS GROUP SA DE CV	0.00	2,060.00	2,060.00	0.00
8 21121-01-1-1923	RIVERA GUERRERO BLANCA ISELA	0.00	3,999.99	3,999.99	0.00
8 21121-01-1-1924	CRUZ GARCIA FORTINO	0.00	6,871.44	6,871.44	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	11,139.52	11,139.52	0.00
8 21121-01-1-1926	RODRIGUEZ NAVARRO MA GRACIELA	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1927	GRUPO ARSED SA DE CV	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1928	MEDINA CAZARES ANGEL DIDIER	0.00	5,000.00	5,000.00	0.00
8 21121-01-1-1929	ZAPATERIAS NATANAEL-CANHUITZ	0.00	2,923.20	2,923.20	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	14,174.00	14,174.00	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-1931	LEOS AVILA MARIA DEL REFUGIO	0.00	4,321.01	4,321.01	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	836.16	836.16	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	0.00	30,666.60	49,069.61	18,403.01
8 21121-01-1-1934	PEST CONTROL SAN LUIS SC	0.00	3,306.00	3,306.00	0.00
8 21121-01-1-1936	RODRIGUEZ JONGUITUD LAURIELA	0.00	540.00	540.00	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-1938	GUERRERO MEDINA JUAN JOSE	0.00	6,456.80	6,456.80	0.00
8 21121-01-1-1939	CONSTRUCCION INGENIERIA DESAR	0.00	20,880.00	20,880.00	0.00
8 21121-01-1-1940	VALLES VILLA EDGAR DANIEL	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1941	MARTINEZ VAZQUEZ FLAVIA	0.00	1,584.00	1,584.00	0.00
8 21121-01-1-1942	PHILADELPHIA PROTECCION GLOBA	0.00	2,349.00	2,349.00	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1944	CASTILLO SANCHEZ ERNESTO	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-1945	LA PUERTA DEL CIELO HOTEL Y S	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-1946	RAMOS GOMEZ RICARDO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1947	CAMACHO CORDERO JUAN RAMON	0.00	550.00	550.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-1949	MARTINEZ GONZALEZ VICENTE	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-1950	LUJIME COMERCIALIZACION SA DE	0.00	5,500.14	5,500.14	0.00
8 21121-01-1-1951	ROMERO RAMOS THELMA VIOLETA	0.00	3,745.64	3,745.64	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-1953	GASOCAL SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-1958	GARRIDO ALTAMIRANO JOSE ANTON	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-1959	ORTIZ FACUNDO AGUSTIN JAIME	0.00	11,194.08	11,194.08	0.00
8 21121-01-1-1960	SARABIA ARAGON GILDARDO	0.00	11,553.24	11,553.24	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	10,266.00	10,266.00	0.00
8 21121-01-1-1963	HUERTA NOYOLA JUAN	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1964	BARRIOS SUAREZ CESAR	0.00	16,356.00	16,356.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1965	VEGA MANZO JOSUE	0.00	1,078.80	1,078.80	0.00
8 21121-01-1-1966	PEREZ MARTINEZ EMMANUEL	0.00	1,756.00	1,756.00	0.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	11,136.00	11,136.00	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	3,000.00	3,000.00	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 21121-01-1-198	GALINDO CONTRERAS MAYRA	0.00	30,365.37	30,365.37	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	3,700.05	3,700.05	0.00
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 21121-01-1-1983	MUNICIPIO VILLA HIDALGO	0.00	1,462.00	1,462.00	0.00
8 21121-01-1-1984	ROSALES RAMIREZ CESAR	0.00	7,884.50	7,884.50	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	13,548.49	13,548.49	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	18,163.22	18,163.22	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	5,489.93	5,489.93	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 21121-01-1-1991	GUERRERO CASTILLO JOSUE MARCE	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-1993	PEREZ MARTINEZ NATALIA	0.00	434.00	434.00	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	499,264.00	141,984.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	43,466.16	43,466.16	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 21121-01-1-1999	POLYELECTRIC SA DE CV	0.00	646.72	646.72	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	6,779.95	6,779.95	0.00
8 21121-01-1-20	ARAIZA RODRIGUEZ KARLA YANNET	0.00	88,778.76	88,778.76	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	26,378.85	26,378.85	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	0.00	792.86	792.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	33,539.38	33,539.38	0.00
8 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	4,420.00	4,420.00	0.00
8 21121-01-1-2004	FERNANDEZ IÑIGUEZ JOSE FELIPE	0.00	2,100.24	2,100.24	0.00
8 21121-01-1-2005	CAMACHO ACEVEDO LUIS EDUARDO	0.00	5,800.00	5,800.00	0.00
8 21121-01-1-2006	EL SAZON DE LA HUASTECA SA DE	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	5,404.00	5,404.00	0.00
8 21121-01-1-2008	GRUPO GAHE DE SAN LUIS SA DE	0.00	3,503.20	3,503.20	0.00
8 21121-01-1-2009	REVERTE ANTUNEZ RAFAEL	0.00	2,984.68	2,984.68	0.00
8 21121-01-1-2011	RAMOS ALMARAZ ELVIRA	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-2012	STAR SAN LUIS SA DE CV	0.00	359.02	359.02	0.00
8 21121-01-1-2013	HERNANDEZ JIMENEZ FERNANDO	0.00	7,194.32	7,194.32	0.00
8 21121-01-1-2014	LOERA RAMOS MANUEL	0.00	2,314.00	2,314.00	0.00
8 21121-01-1-2015	SALAZAR ZUÑIGA SAUL	0.00	8,759.10	8,759.10	0.00
8 21121-01-1-2016	RODRIGUEZ MEDELLIN JOSE LOREN	0.00	4,536.00	4,536.00	0.00
8 21121-01-1-2017	MARTINEZ AMADOR JOSE NIVARDO	0.00	2,040.00	2,040.00	0.00
8 21121-01-1-2018	SALAS FIGUEROA ESTEBAN	0.00	16,646.00	16,646.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	4,900.00	4,900.00	0.00
8 21121-01-1-202	GARCIA MUÑOZ YOLANDA	0.00	38,271.88	41,171.88	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	0.00	0.00	2,320.00	2,320.00
8 21121-01-1-2021	CUEVAS CASTRO ARTURO	0.00	7,950.00	7,950.00	0.00
8 21121-01-1-2022	GRUPO GASTRONOMICO VAMES S DE	0.00	2,718.00	2,718.00	0.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	0.00	0.00	42,820.15	42,820.15
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	0.00	0.00	107,311.60	107,311.60
8 21121-01-1-2025	BELLINI MONTECITO SA DE CV	0.00	2,024.00	2,024.00	0.00
8 21121-01-1-2026	GASTROSUR SA DE CV	0.00	404.00	404.00	0.00
8 21121-01-1-2027	HOTEL CATEDRAL SA DE CV	0.00	2,528.00	2,528.00	0.00
8 21121-01-1-2028	NX LA PAZ SA DE CV	0.00	560.00	560.00	0.00
8 21121-01-1-2029	OH MAYAHUEL COYOACAN SA DE CV	0.00	1,344.75	1,344.75	0.00
8 21121-01-1-203	GASO INN SA DE CV	0.00	1,367.43	1,367.43	0.00
8 21121-01-1-2030	OPERADORA DE SERVICIOS PARA H	0.00	224.99	224.99	0.00
8 21121-01-1-2031	PASTELERIA Y CAFETERIA GARABA	0.00	612.00	612.00	0.00
8 21121-01-1-2032	SAN MARINO SA DE CV	0.00	328.00	328.00	0.00
8 21121-01-1-2033	SERVICIOS T DE N SA DE CV	0.00	238.00	238.00	0.00
8 21121-01-1-2034	TAKODAKOTA NAPOLES SA DE CV	0.00	770.00	770.00	0.00
8 21121-01-1-2035	TURISTAR DE LUJO SA DE CV	0.00	1,798.00	1,798.00	0.00
8 21121-01-1-2037	CENTRO POTOSINO DE CONVENCION	0.00	41,760.00	41,760.00	0.00
8 21121-01-1-2038	RIVERA MARTINEZ JOSE ARMANDO	0.00	13,553.39	13,553.39	0.00
8 21121-01-1-2039	GRUPO GUSI SPR DE RL DE CV	0.00	16,720.00	16,720.00	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	2,585.60	2,585.60	0.00
8 21121-01-1-2040	DEMO ELECTRONICS SA DE CV	0.00	54,959.91	54,959.91	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-208	GASOLINERA ISRAEL 57 SA DE CV	0.00	875.20	875.20	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	28,096.51	28,096.51	0.00
8 21121-01-1-21	ARANA ROMERO JEPHTE DAVID	0.00	8,800.00	8,800.00	0.00
8 21121-01-1-211	GASOLINERAS ASOCIADAS POTOSIN	0.00	100.00	100.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	2,550.00	2,550.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	4,331.00	4,331.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,645.00	1,645.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	25,891.00	25,891.00	0.00
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	300.00	300.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	28,620.00	28,620.00	0.00
8 21121-01-1-221	GONZALEZ MARTINEZ JESUS MANUE	0.00	150.00	150.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	74,659.15	74,659.15	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	11,087.28	11,087.28	1,136.80
8 21121-01-1-225	GRUPO ANTIGUO DEL HEMISFERIO	0.00	333.00	333.00	0.00
8 21121-01-1-226	GRUPO COMERCIAL CONTROL SA DE	0.00	328.00	328.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	97,040.96	97,040.96	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	3,674.70	3,674.70	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	42,316.22	42,316.22	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	27,805.80	27,805.80	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	50,384.00	50,384.00	0.00
8 21121-01-1-241	HERNANDEZ Y CHAVEZ SA DE CV	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	31,487.08	31,487.08	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	15,486.00	15,486.00	0.00
8 21121-01-1-25	ASOCIACION POTOSINA DE VOLEIB	0.00	27,430.40	27,430.40	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-253	IRMA DOMINGUEZ PEREZ	0.00	1,306.00	1,306.00	0.00
8 21121-01-1-260	JAVIER GARCIA BALDERAS	0.00	3,019.99	3,019.99	0.00
8 21121-01-1-262	JESUS MANUEL TENOCH GONZALEZ	0.00	600.00	600.00	0.00
8 21121-01-1-264	JIMENEZ CURIEL JOSE MANUEL	0.00	184.50	184.50	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	52,206.89	52,206.89	0.00
8 21121-01-1-267	JORGE LUIS VENTURA ACOSTA	0.00	2,765.00	2,765.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	3,896.47	3,896.47	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	6,033.00	6,033.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	12,934.00	12,934.00	0.00
8 21121-01-1-279	JULIA ZUÑIGA HERNANDEZ	0.00	1,600.00	1,600.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	134,804.25	134,804.25	0.00
8 21121-01-1-282	KARINA ROJAS MOCTEZUMA	0.00	1,950.00	1,950.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	5,039.99	5,039.99	0.00
8 21121-01-1-287	LEDEZMA AVILA JESUS ARMANDO	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-288	LETICIA ALONSO ALVARADO	0.00	200.10	200.10	0.00
8 21121-01-1-289	LIBRERIA JUAREZ DE VALLES SA	0.00	192.51	192.51	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	327,921.38	327,921.38	0.00
8 21121-01-1-293	LOPEZ TOLENTINO ALFONSO	0.00	68,498.00	68,498.00	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	50,469.86	50,469.86	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	152,340.60	152,340.60	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	0.00	78,457.52	153,354.84	74,897.32
8 21121-01-1-300	MARIA DE LOS ANGELES RIVERA E	0.00	170.00	170.00	0.00
8 21121-01-1-304	MARIANA LOPEZ MEDINA	0.00	1,248.00	1,248.00	0.00
8 21121-01-1-305	MARIBEL TIBURCIO RIVERA	0.00	1,650.00	1,650.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	891.00	249,634.31	249,023.31	280.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	335.60	335.60	0.00
8 21121-01-1-311	MARTINEZ SANCHEZ JOSE LUIS	0.00	2,250.00	2,250.00	0.00
8 21121-01-1-312	MATERIALES AZULEJOS SANITARIO	0.00	6,840.65	6,840.65	0.00
8 21121-01-1-313	MAXIVALCO SA DE CV	0.00	455.02	455.02	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	4,978.73	4,978.73	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	11,530.40	11,530.40	0.00
8 21121-01-1-317	MENDEZ BARRIOS MARIO	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	2,138.80	2,138.80	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	51,552.37	51,552.37	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	9,897.59	9,897.59	0.00
8 21121-01-1-332	MOLINA PRIOR JUAN JOSE	0.00	466.00	466.00	0.00
8 21121-01-1-335	MORALES CRUZ DAVID	0.00	3,155.00	3,155.00	0.00
8 21121-01-1-34	AUTO SERVICIO HIMNO NACIONAL	0.00	700.00	700.00	0.00
8 21121-01-1-340	MULTISERVICIOS LA CENTRAL 57	0.00	1,063.25	1,063.25	0.00
8 21121-01-1-341	MUNICIPIO DE MATLAPA SLP	0.00	1,767.00	1,767.00	0.00
8 21121-01-1-342	MUNICIPIO DE SAN LUIS POTOSI	0.00	2,801.00	2,801.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	84,310.67	84,310.67	1,113.60
8 21121-01-1-345	MURGUIA VILLALOBOS RAFAEL	0.00	570.72	570.72	0.00
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	30,449.42	30,449.42	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	12,795.00	12,795.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	43,289.94	43,289.94	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	3,750.00	3,750.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	229,121.02	229,121.02	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	17,350.26	17,350.26	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	198,193.46	198,193.46	0.00
8 21121-01-1-363	OPERADORA DE FRANQUICIAS ALSE	0.00	84.00	84.00	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	22,961.60	22,961.60	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	1,051.00	1,051.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	245,812.00	675,289.01	562,513.01	133,036.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	17,603.81	17,603.81	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	908.00	908.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	9,688.93	9,688.93	0.00
8 21121-01-1-381	ORTIZ GONZALEZ SANDRA PATRICI	0.00	9,689.26	9,689.26	0.00
8 21121-01-1-385	PALEN ZA RO SA DE CV	0.00	945.01	945.01	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	54,509.70	54,509.70	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	73,284.82	73,284.82	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	3,389.00	3,389.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	80,942.66	80,942.66	0.00
8 21121-01-1-394	PARTES Y COMPUTADORAS PARA LO	0.00	1,136.80	1,136.80	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	5,745.96	5,745.96	0.00
8 21121-01-1-4	AEROGAS DE SAN LUIS SA DE CV	0.00	2,029.91	2,029.91	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	14,803.90	14,803.90	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	1,590.00	1,590.00	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	4,163.50	4,163.50	0.00
8 21121-01-1-407	PLOMERIA SELECTA SA DE CV	0.00	15,623.59	15,623.59	0.00
8 21121-01-1-409	PREMIUM RESTAURANT BRANDS S D	0.00	563.00	563.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	11,745,462.71	11,745,462.71	0.00
8 21121-01-1-411	PROCOMEX SAN LUIS SA DE CV	0.00	2,296.01	2,296.01	0.00
8 21121-01-1-417	PROVEEDORA VIAL DE COMBUSTIBL	0.00	1,415.18	1,415.18	0.00
8 21121-01-1-418	PUBLICIDAD POPULAR POTOSINA S	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-42	AUTOSERVICIO HIMNO NACIONAL S	0.00	2,481.21	2,481.21	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEPERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	51,431.00	51,431.00	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	493.00	493.00	0.00
8 21121-01-1-427	RAUL ORTIZ GONZALEZ	0.00	3,749.84	3,749.84	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	137,796.40	137,796.40	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	3,551.50	3,551.50	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	1,548.60	1,548.60	0.00
8 21121-01-1-442	ROBERTO ROCHA GARCIA	0.00	555.00	555.00	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	58,174.08	58,174.08	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	59,632.28	59,632.28	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	6,820.00	6,820.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	0.00	518,826.23	559,123.47	40,297.24
8 21121-01-1-454	SAMUEL MARTINEZ RECENDIZ	0.00	3,135.48	3,135.48	0.00
8 21121-01-1-455	SAN ROMAN PEREZ JUANA DALID	0.00	3,064.00	3,064.00	0.00
8 21121-01-1-456	SANCHEZ GALICIA JUAN RAMIRO	0.00	325.96	325.96	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	23,172.37	23,172.37	0.00
8 21121-01-1-460	SEGURIDAD PRIVADA RESGUARDO Y	3,480.00	102,139.40	98,659.40	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	107,621.39	107,621.39	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	11,716.00	11,716.00	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	1,031.40	1,031.40	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	5,470.00	5,470.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-472	SERVICIO CORONA SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	15,050.03	15,050.03	0.00
8 21121-01-1-474	SERVICIO D OLIVA SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	900.09	900.09	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	4,230.00	4,230.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	5,002.84	5,002.84	0.00
8 21121-01-1-480	SERVICIO ESMERALDA SA DE CV	0.00	1,400.00	1,400.00	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	3,616.00	3,616.00	0.00
8 21121-01-1-484	SERVICIO INDUSTRIAS SA DE CV	0.00	271.40	271.40	0.00
8 21121-01-1-485	SERVICIO JMS SA DE CV	0.00	700.02	700.02	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	10,423.39	10,423.39	0.00
8 21121-01-1-492	SERVICIO TORNADO SA DE CV	0.00	1,339.25	1,339.25	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	1,651.40	1,651.40	0.00
8 21121-01-1-497	SERVICIOS Y TECNOLOGIAS DE TA	0.00	3,189.60	3,189.60	0.00
8 21121-01-1-498	SERVIFAST DE SAN LUIS POTOSI	0.00	200.10	200.10	0.00
8 21121-01-1-499	SERVIFAST DE SAN LUIS SA DE C	0.00	700.00	700.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	14,874.13	14,874.13	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	243,210.01	243,210.01	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-503	SILBEN SA DE CV	0.00	1,850.00	1,850.00	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	16,413.73	16,413.73	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-507	SOFIA GOMEZ JUAREZ	0.00	1,005.00	1,005.00	0.00
8 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	4,100.00	4,100.00	0.00
8 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	4,579.92	4,579.92	0.00
8 21121-01-1-512	ST MICHAEL CIELOS LIGEROS S D	0.00	8,115.97	8,115.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	4,889.00	4,889.00	0.00
8 21121-01-1-514	SUPER ESTACION CUELLAR SA DE	0.00	2,100.00	2,100.00	0.00
8 21121-01-1-515	SUPER ESTACION DE ALBA SA DE	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	1,350.00	1,350.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	787.60	787.60	0.00
8 21121-01-1-52	BBVA BANCOMER SA	0.00	568.40	568.40	0.00
8 21121-01-1-520	SUPER GASOLINERA ALAMITOS SA	0.00	300.00	300.00	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	9,193.81	22,201.65	13,007.84	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	2,200.06	2,200.06	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	300.00	300.00	0.00
8 21121-01-1-527	SUPER SERVICIO FERMACAR SA DE	0.00	1,135.70	1,135.70	0.00
8 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	500.00	500.00	0.00
8 21121-01-1-530	SUPER SERVICIO JAPE SA DE CV	0.00	300.00	300.00	0.00
8 21121-01-1-532	SUPER SERVICIO LOS GLOBOS SA	0.00	542.80	542.80	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	6,200.00	6,200.00	0.00
8 21121-01-1-534	SUPER SERVICIO MORALES SAUCIT	0.00	400.00	400.00	0.00
8 21121-01-1-535	SUPER SERVICIO SALK SA DE CV	0.00	950.00	950.00	0.00
8 21121-01-1-539	TECNOLOGIA LASER DIGITAL SA D	0.00	27,072.84	27,072.84	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	4,284.00	850,751.17	851,611.17	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	920.50	920.50	0.00
8 21121-01-1-544	TIENDAS COMERCIAL MEXICANA SA	0.00	275.54	275.54	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	4,029.98	4,029.98	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	21,504.72	21,504.72	0.00
8 21121-01-1-548	TORRE GARZA EDUARDO	0.00	1,126.37	1,126.37	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	6,994.52	6,994.52	0.00
8 21121-01-1-552	ORGANIZACION Y SOLUCIONES EN	0.00	34,800.00	34,800.00	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	1,992.44	1,992.44	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	43,281.05	43,281.05	0.00
8 21121-01-1-557	TRANSPORTES VENCEDOR SA DE C	0.00	138.94	138.94	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-56	BLANCO BARRIOS LUIS	0.00	710.01	710.01	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	982.35	982.35	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	732,646.12	732,646.12	0.00
8 21121-01-1-562	TREJO GONZALEZ JOSE MICHEL	0.00	4,260.56	4,260.56	0.00
8 21121-01-1-563	TS GLOBAL SOLUTIONS SA DE CV	0.50	0.50	0.00	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	6,273.79	6,273.79	8,458.65
8 21121-01-1-567	ULTRA SERVICIO COLINAS SA DE	0.00	1,230.51	1,230.51	0.00
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	35,492.34	35,492.34	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00
8 21121-01-1-577	VIRGINIA TINAJERO FRANCO	0.00	960.00	960.00	0.00
8 21121-01-1-578	WOGÉ MARTIN DEL CAMPO INGRID	0.00	600.00	600.00	0.00
8 21121-01-1-58	CADENA COMERCIAL OXXO SA DE C	0.00	152.50	152.50	0.00
8 21121-01-1-580	XOCA CHAVAR ESPERANZA DEL CAR	0.00	12,296.00	12,296.00	0.00
8 21121-01-1-581	YAKIS TOURIST SA DE CV	0.00	5,336.00	5,336.00	0.00
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	106,975.20	106,975.20	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	28,309.78	28,309.78	0.00
8 21121-01-1-585	VILLEGAS MENDOZA SALVADOR	0.00	507.50	507.50	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	0.00	11,304.20	13,160.20	1,856.00
8 21121-01-1-588	DISTRIBUIDORA FIRESTONE AMERI	0.00	4,270.80	4,270.80	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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	6,110.59	6,110.59	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	3,735.52	3,735.52	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	460.05	460.05	0.00
8 21121-01-1-594	MARTINEZ MARTINEZ ALFONSO	0.00	13,243.90	13,243.90	0.00
8 21121-01-1-600	FERROMANIA SA DE CV	0.00	2,630.50	2,630.50	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	398,043.84	398,043.84	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	400.00	400.00	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	15,750.00	15,750.00	0.00
8 21121-01-1-609	IUSACELL SA DE CV	0.00	3,476.00	3,476.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	5,446.40	5,446.40	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	53,746.04	53,746.04	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	2,200.00	2,200.00	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	13,356.94	13,356.94	0.00
8 21121-01-1-623	AVILA DIAZ MIGUEL	0.00	15,629.68	15,629.68	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	11,891.69	11,891.69	0.00
8 21121-01-1-629	HERRERA CASTILLO BENIGNO	0.00	1,952.00	1,952.00	0.00
8 21121-01-1-63	CAPETILLO GASPAS ANALINE	0.00	1,092.58	1,092.58	0.00
8 21121-01-1-630	REACTIVOS Y EQUIPOS S A DE C	0.00	16,952.67	16,952.67	0.00
8 21121-01-1-632	LIBRERIA JUAREZ DE VALLES SA	0.00	10,485.90	10,485.90	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	82,977.01	82,977.01	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	76,041.50	76,041.50	0.00
8 21121-01-1-639	RODRIGUEZ RUIZ JOEL GERARDO	0.00	11,890.00	11,890.00	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	70,721.33	70,721.33	0.00
8 21121-01-1-641	SANDOVAL ESPARZA ESPERANZA	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	442,800.00	442,800.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	0.00	14,790.00	14,790.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	2,330.00	2,330.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	10,407.00	10,407.00	0.00
8 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	3,185.00	3,185.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	430.00	430.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	16,199.40	16,199.40	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	7,551.60	7,551.60	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	8,148.00	8,148.00	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	13,017.60	13,017.60	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	20,993.72	20,993.72	0.00
8 21121-01-1-660	SUPER SERVICIO CLOUTHIER SA D	0.00	500.29	500.29	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	7,679.01	7,679.01	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	4,518.10	4,518.10	0.00
8 21121-01-1-673	ARRIAGA HURTADO PEDRO	0.00	9,720.04	9,720.04	0.00
8 21121-01-1-675	RUIZ PESINA JOSE RAUL	0.00	261.68	261.68	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	132,126.90	132,126.90	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	12,300.00	12,300.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	4,909.12	4,909.12	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	5,190.64	5,190.64	0.00
8 21121-01-1-69	CASTILLO GALVAN OCTAVIANO	0.00	42,348.00	42,348.00	0.00
8 21121-01-1-690	MONREAL MENDEZ JESUS ROBERTO	0.00	707.60	707.60	0.00
8 21121-01-1-692	FAST TONER SA DE CV	0.00	21,953.33	21,953.33	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	2,278.04	2,278.04	0.00
8 21121-01-1-697	CARMONA MARTINEZ SANDRA	0.00	4,662.04	4,662.04	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	18,081.01	18,081.01	0.00
8 21121-01-1-699	CAZARES GRIMALDO MARIA CONSUE	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	2,772.01	26,346.28	23,574.27	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	4,690.00	4,690.00	0.00
8 21121-01-1-703	CENTRO COMERCIAL BOULEVARD DE	0.00	740.00	740.00	0.00
8 21121-01-1-705	COMBUSTIBLES Y LUBRICANTES PO	0.00	300.00	300.00	0.00
8 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	90,903.40	90,903.40	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-708	OSCAR CADENA SA DE CV	0.00	1,431.27	1,431.27	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	121,825.52	121,825.52	0.00
8 21121-01-1-710	COMERCIAL Y DISTRIBUIDORA COS	0.00	556.00	556.00	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	0.00	280,290.71	291,035.27	10,744.56
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	5,404.00	5,404.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	128,574.00	128,574.00	0.00
8 21121-01-1-716	SANBORN HERMANOS SA	0.00	1,419.00	1,419.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	48,595.08	48,595.08	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	23,872.80	23,872.80	0.00
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	200.00	200.00	0.00
8 21121-01-1-726	GRUPO FERMACONSA SA DE CV	0.00	24,709.87	24,709.87	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	11,030.05	11,030.05	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	13,291.20	13,291.20	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	99,255.03	99,255.03	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	16,102.04	16,102.04	0.00
8 21121-01-1-735	ORGANIZACION RADIO VALLES SA	0.00	5,568.00	5,568.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	14,318.57	14,318.57	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	40,807.85	40,807.85	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	17,355.41	17,355.41	0.00
8 21121-01-1-74	CASTRO TORRES RAFAEL	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	1,020.80	1,020.80	0.00
8 21121-01-1-742	MIER VILLAZANA ATANACIO	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-745	DONJUAN ROSALES ERIKA LOURDES	0.00	65.01	65.01	0.00
8 21121-01-1-746	ANAYA ZORRILLA JAIME HUMBERTO	0.00	857.99	857.99	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	7,861.68	7,861.68	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	6,376.70	6,376.70	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	11,035.00	11,035.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	6,212.20	6,212.20	0.00
8 21121-01-1-753	GUEL DE LIRA JOSE	0.00	50,840.48	50,840.48	0.00
8 21121-01-1-758	AUTOBUSES LA PIEDAD SA DE CV	0.00	3,276.00	3,276.00	0.00
8 21121-01-1-759	SERVICIO EL LEONCITO SA DE CV	0.00	1,507.17	1,507.17	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	16,798.09	16,798.09	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	640.00	640.00	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	456.00	456.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	12,217.55	12,217.55	0.00
8 21121-01-1-767	CASTILLO GONZALEZ EDUARDO	0.00	10,095.12	10,095.12	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	3,707.36	3,707.36	0.00
8 21121-01-1-769	ORTIZ MARQUEZ ESPERANZA	0.00	807.72	807.72	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	59,796.76	59,796.76	0.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	2,757.40	2,757.40	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	7,709.30	7,709.30	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	2,830.51	2,830.51	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	11,816.80	11,816.80	0.00
8 21121-01-1-785	PROPIMEX S DE RL DE CV	0.00	3,743.50	3,743.50	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	2,243.00	2,243.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	37,997.40	37,997.40	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	31,097.85	31,097.85	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	10,490.00	10,490.00	0.00
8 21121-01-1-794	ZAPUCHE PEDRAZA PASCUAL	0.00	21,652.00	21,652.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	2,535.46	2,535.46	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	64,554.00	64,554.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	2,772.40	2,772.40	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	8,810.00	8,810.00	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,916.32	1,916.32	0.00
8 21121-01-1-805	DELGADO MORALES MARTHA ANGELI	0.00	87.00	87.00	0.00
8 21121-01-1-81	CIA HOTELERA DE LA HUASTECA S	0.00	15,578.00	15,578.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-810	HERNANDEZ HERNANDEZ MA ELIAS	0.00	1,654.99	1,654.99	0.00
8 21121-01-1-813	MARTINEZ CERDA MARIA	0.00	19,581.00	19,581.00	0.00
8 21121-01-1-816	OVIDEO LUIS J FELIX	0.00	35,960.00	35,960.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	13,769.20	13,769.20	0.00
8 21121-01-1-818	TOPETE SOTOMAYOR EVILA	0.00	2,905.00	2,905.00	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	20,682.22	20,682.22	0.00
8 21121-01-1-82	CLARA MUÑOZ CISNEROS	0.00	4,176.83	4,176.83	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	3,350.00	3,350.00	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	15,991.76	15,991.76	0.00
8 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	19,874.81	19,874.81	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	231,110.86	231,110.86	0.00
8 21121-01-1-830	WALDOS DOLAR MART DE MEXICO S	0.00	269.90	269.90	0.00
8 21121-01-1-832	MARTINEZ GUZMAN DAVID	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-833	GONZALEZ DARGENCE DANIEL	0.00	4,129.60	4,129.60	0.00
8 21121-01-1-834	CORONADO GUERRERO JOSE LUIS	0.00	2,661.48	2,661.48	0.00
8 21121-01-1-835	DAVILA SANCHEZ JUAN RAMON	0.00	4,081.00	4,081.00	0.00
8 21121-01-1-836	TORRES ROSAS RAUL	0.00	5,339.48	5,339.48	0.00
8 21121-01-1-838	ALMAGUER VELAZQUEZ MARGARITA	0.00	6,960.00	6,960.00	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	3,251.10	3,251.10	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	3,728.00	3,728.00	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	20,032.89	20,032.89	0.00
8 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	9,455.70	9,455.70	0.00
8 21121-01-1-844	MARTINEZ ROJAS JULIAN	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-845	VEGA ARVIZU ISRAEL	0.00	8,758.41	8,758.41	0.00
8 21121-01-1-849	EXPRESS GAS SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-85	CLEAN SERVICE SA DE CV	0.00	58,999.20	58,999.20	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	2,302.00	2,302.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	301.60	301.60	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	109,232.00	109,232.00	0.00
8 21121-01-1-859	RAMIREZ FLORES NELLY	0.00	26,587.20	26,587.20	0.00
8 21121-01-1-86	COMBURED SA DE CV	0.00	2,976.85	2,976.85	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	15,043.08	15,043.08	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	11,462.89	11,462.89	0.00
8 21121-01-1-865	ULTRA SERVICIO ALAMEDA SA DE	0.00	100.00	100.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.12	639.12	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	18,722.43	18,722.43	0.00
8 21121-01-1-871	AGENCIA CENTRAL POTOSINA SA D	0.00	4,166.90	4,166.90	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	18,903.54	18,903.54	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	4,708.64	4,708.64	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	6,448.00	6,448.00	0.00
8 21121-01-1-882	CENTRO ESTATAL DE CULTURA Y R	5,370.00	35,730.00	30,360.00	0.00
8 21121-01-1-884	SISTEMA PARA EL DESARROLLO IN	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-888	CONTROL INTEGRAL DE PLAGAS RI	0.00	3,538.00	3,538.00	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	5,671.84	5,671.84	0.00
8 21121-01-1-891	QUIJANO ZAPATA MARIA DE LOURD	0.00	810.00	810.00	0.00
8 21121-01-1-892	SORIA VAZQUEZ MARIA LETICIA	0.00	520.01	520.01	0.00
8 21121-01-1-894	AGUILAR GOMEZ ROBERTO CARLOS	0.00	18,916.09	18,916.09	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	2,904.03	2,904.03	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	480.00	480.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	800.35	800.35	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	2,143.00	2,143.00	0.00
8 21121-01-1-905	MADERAS MATLAPA SA DE CV	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	5,344.00	5,344.00	0.00
8 21121-01-1-91	COMBUSTIBLES Y LUBRICANTES DI	0.00	500.00	500.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-912	REYES SALINAS JOSE LUIS	0.00	19,575.00	19,575.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	2,151.80	2,151.80	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	7,982.36	7,982.36	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	836.00	836.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	4,582.00	4,582.00	0.00
8 21121-01-1-929	MEDRANO BOTELLO MA DEL CARMEN	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	9,289.90	9,289.90	0.00
8 21121-01-1-930	MEDINA MEZA MARIA DEL CARMEN	0.00	5,681.20	5,681.20	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	205,204.00	205,204.00	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-936	OVIEDO CERDA MA DEL ROSARIO	0.00	11,994.40	13,038.40	1,044.00
8 21121-01-1-938	MENDEZ GONZALEZ MARCO ANTONIO	0.00	1,175.00	1,175.00	0.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	5,095.00	5,095.00	0.00
8 21121-01-1-942	MARTINEZ FLORES CARLOS	0.00	784.20	784.20	0.00
8 21121-01-1-945	RODRIGUEZ LARA JOSE LUIS	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	16,773.60	16,773.60	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	35,960.00	35,960.00	0.00
8 21121-01-1-95	COMERCIALIZADORA JINKJET LASS	0.00	600.00	600.00	0.00
8 21121-01-1-950	OPERADORA VIPS S DE RL DE CV	0.00	636.50	636.50	0.00
8 21121-01-1-954	PARRA HERNANDEZ JOSE ALFREDO	0.00	1,278.10	1,278.10	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,830.00	1,830.00	0.00
8 21121-01-1-960	BORBOLLA RUIZ RAMON OLIVER	0.00	38,048.00	38,048.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	10,597.00	10,597.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	4,523.60	4,523.60	0.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	2,221.03	2,221.03	0.00
8 21121-01-1-966	REYES AMADOR NAYELHI GUADALUP	0.00	3,155.58	3,155.58	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	60,437.00	3,541,029.24	3,495,447.24	14,855.00
8 21121-01-1-974	BALDERAS GARCIA MARIA GUADALU	0.00	6,890.40	6,890.40	0.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	37,000.00	37,000.00	0.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	1,414.00	1,414.00	0.00
8 21121-01-1-98	COMPAÑIA HOTELERA DE COXCATLA	0.00	1,288.79	1,288.79	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	4,840.27	4,840.27	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	1,992.00	1,992.00	0.00
8 21121-01-1-984	ZAVALLS SA DE CV	0.00	1,183.00	1,183.00	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	42,391.01	42,391.01	0.00
8 21121-01-1-987	CAZARES HERNANDEZ MAYRA	0.00	1,576.46	1,576.46	0.00
8 21121-01-1-988	BAUTISTA BAUTISTA RITA ELBA	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-989	NAVA ALVAREZ ROSA MARIA	0.00	2,288.00	2,288.00	0.00
8 21121-01-1-990	HERNANDEZ VIDALES ANASTACIO	0.00	4,871.13	4,871.13	0.00
8 21121-01-1-992	RICO MARTINEZ GRACIELA GUADAL	0.00	8,108.40	8,108.40	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	987.00	987.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	50,415.00	50,415.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	90,383.03	90,383.03	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	62,524.00	62,524.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	62,881,224.57	185,224,474.37	288,286,725.16	165,943,475.36
5 21171	RETENCIONES DE IMPUESTOS POR PAG	29,887,947.45	25,451,829.56	115,109,579.71	119,545,697.60
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	29,876,945.39	25,443,309.20	115,083,876.54	119,517,512.73
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	6,452.06	4,456.36	7,170.17	9,165.87
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	4,550.00	4,064.00	18,533.00	19,019.00
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	29,887,947.45	25,451,829.56	115,109,579.71	119,545,697.60
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	27,643,004.43	76,891,009.30	89,250,139.59	40,002,134.72
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	20,322,785.66	58,818,165.53	67,316,923.55	28,821,543.68
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	4,522,289.76	10,967,690.46	13,258,443.13	6,813,042.43
7 21172-01-0000-0003	RETIRO (SAR)	1,789,878.29	4,368,421.37	5,303,424.28	2,724,881.20
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,008,050.72	2,736,731.94	3,371,348.63	1,642,667.41
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	27,643,004.43	76,891,009.30	89,250,139.59	40,002,134.72
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	5,350,272.69	82,881,635.51	83,927,005.86	6,395,643.04

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	622,505.54	8,356,759.42	8,477,861.98	743,608.10
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	126.35	2,579,823.91	2,579,697.56	0.00
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	47,006.90	20,760.22	49,370.61	75,617.29
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	724,945.86	724,945.86	0.00
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	0.00	1,366.50	183,918.98	182,552.48
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	669,638.79	11,683,655.91	12,015,794.99	1,001,777.87
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	3,315,014.40	11,738,138.06	13,811,859.49	5,388,735.83
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	940,433.63	24,764,476.05	23,824,042.42	0.00
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	4,980.50	126,845.50	121,865.00	0.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	134,827.22	134,827.22	0.00
7 21179-02-0000-0006	PREVIPO	0.00	133,008.50	133,008.50	0.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	206,016.00	206,016.00	0.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	375,153.98	375,153.98	0.00
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	10,303,570.00	10,303,570.00	0.00
7 21179-02-0000-0010	AMALFI ZAPATERIA	0.00	4,141.69	4,141.69	0.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	318,258.00	318,258.00	0.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	-2,349.00	5,720,750.00	5,723,099.00	0.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	1,296,637.44	1,296,637.44	0.00
7 21179-02-0000-0015	PROMOBIEN	0.00	721,823.96	721,823.96	0.00
7 21179-02-0000-0018	SEGURO INDIVIDUAL	416,200.70	11,183,644.29	10,767,443.59	0.00
7 21179-02-0000-0019	RESPALDA 2M	6,353.67	179,078.79	172,725.12	0.00
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	3,799,593.62	3,799,593.62	0.00
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	4,680,633.90	71,005,963.10	71,714,065.03	5,388,735.83
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	0.00	192,016.50	197,145.84	5,129.34
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	0.00	192,016.50	197,145.84	5,129.34
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	126,978.91	148,932,786.59	149,058,321.35	252,513.67
5 21195	PRÉSTAMOS RECIBIDOS A CP	126,978.91	148,932,786.59	149,058,321.35	252,513.67
6 21195-01	ACREEDORES DIVERSOS, COBACH	96,984.07	145,819,278.83	145,829,782.59	107,487.83
7 21195-01-1000	DIRECCION GENERAL	20,337.62	137,479,240.02	137,476,816.07	17,913.67
8 21195-01-1000-101	REYNA TURRUBIARTES ROBERTO	0.00	8,019.00	8,019.00	0.00
8 21195-01-1000-1025	MARTINEZ RODRIGUEZ ROSAURA	0.00	2,885.00	2,885.00	0.00
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	15,892.02	15,892.02	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	2,275.00	2,275.00	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	0.00	25,530.00	25,530.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	13,460.38	13,460.38	0.00
8 21195-01-1000-1108	PEREZ MORENO LUZ MARIA	0.00	200.00	200.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	19,912.05	19,912.05	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	8,645.00	8,645.00	0.00
8 21195-01-1000-1185	MONREAL OJEDA FERNANDO	0.00	11,410.00	11,410.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	0.00	39,521.94	39,561.94	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	37,352.82	37,352.82	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	296.51	296.51	0.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	18,565.00	18,565.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	1,650.54	1,650.54	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	57,178.95	57,178.95	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	27,600.00	27,600.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	50,996.40	50,996.40	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	5,265.39	5,265.39	0.00
8 21195-01-1000-1370	GUZMAN VILLARREAL MARISOL	0.00	500.00	500.00	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	500.00	500.00	0.00
8 21195-01-1000-1400	MOTA MENDOZA MA. VICTORIA	0.00	2,675.00	2,675.00	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	500.00	500.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	6,960.00	6,960.00	0.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	750.00	750.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	6,615.00	6,615.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-158	RODRIGUEZ OLGA ALICIA	0.00	11,865.00	11,865.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	12,610.04	12,610.04	0.00
8 21195-01-1000-1647	MORIN MARTINEZ DANIEL DEMETRI	0.00	22,495.00	22,495.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	21,842.00	21,842.00	0.00
8 21195-01-1000-1688	SANTOS HERNANDEZ MA. GUADALUP	0.00	400.00	400.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	35,975.00	35,975.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	28,907.76	28,907.76	0.00
8 21195-01-1000-1726	HERNANDEZ HERRERA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-173	ACOSTA CARREON MARIA ELENA	0.00	7,830.00	7,830.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	901.00	901.00	0.00
8 21195-01-1000-1795	GARCIA LOPEZ JUANA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	4,575.00	4,575.00	0.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	33,702.95	33,702.95	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	26,309.26	26,309.26	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	161,042.00	161,042.00	0.00
8 21195-01-1000-2064	VAZQUEZ ALVARADO MARIA VERONI	0.00	500.00	500.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	56,685.40	56,685.40	0.00
8 21195-01-1000-2156	GAMBOA VAZQUEZ BEATRIZ EUGENI	0.00	500.00	500.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	50,303.05	50,303.05	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	29,979.28	29,979.28	0.00
8 21195-01-1000-2280	CAMARENA BRIONES VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	10,998.00	10,998.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	11,565.01	11,565.01	0.00
8 21195-01-1000-2541	ARELLANO MARTINEZ BLANCA ESTE	0.00	500.00	500.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	44,915.00	44,915.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	45,156.77	45,156.77	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	50,385.96	50,385.96	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	15,621.00	15,621.00	0.00
8 21195-01-1000-2664	MORIN GARCIN DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1000-2695	ACOSTA ZAMARRIPA MA. EUGENIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2750	GASPAR OVALLE ELVIA VIRIDIANA	0.00	2,617.51	2,617.51	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	12,465.00	12,465.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	15,064.96	15,064.96	0.00
8 21195-01-1000-2815	BRIONES RAMIREZ ROSA MARIA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	34,475.00	34,475.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	24,889.00	24,889.00	0.00
8 21195-01-1000-3034	GUTIERREZ VILLARREAL LOURDES	0.00	100.00	100.00	0.00
8 21195-01-1000-3050	MARTINEZ HERNANDEZ GRACIELA	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3081	ARELLANO ARAIZA BLANCA ESTELA	0.00	1,670.00	1,670.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	2,505.00	2,505.00	0.00
8 21195-01-1000-3111	LOPEZ MUÑIZ SANDRA IRIS	0.00	300.00	300.00	0.00
8 21195-01-1000-3130	AVALOS TENORIO NORA EDITH	0.00	4,830.00	4,830.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	6,788.01	6,788.01	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	400.00	400.00	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	300.00	300.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	12,470.00	12,470.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	52,973.30	52,973.30	0.00
8 21195-01-1000-356	ROQUE DE ANDA ISABEL	0.00	6,074.00	6,074.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	7,578.57	7,578.57	0.00
8 21195-01-1000-368	PAREDES OROZCO VERONICA MA. D	0.00	200.00	200.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	0.00	500.00	500.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	35,497.00	35,497.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	0.00	37,540.35	37,833.35	293.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	17,535.00	17,535.00	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 21195-01-1000-423	CASTILLO ARELLANO ALVARO	5,720.00	37,340.00	31,620.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	68,505.84	68,505.84	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	43,812.97	43,812.97	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	13,296.72	13,296.72	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	16,066.99	16,066.99	0.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	15,983.96	15,983.96	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	30,891.00	30,891.00	0.00
8 21195-01-1000-65	BAUTISTA NORIEGA JOSE LUIS	0.00	11,343.80	11,343.80	0.00
8 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	6,090.00	6,090.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	21,960.00	21,960.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	16,350.00	16,350.00	0.00
8 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	19,333.86	19,333.86	0.00
8 21195-01-1000-9001	CONADEMS	665.62	63,867.10	78,428.00	15,226.52
8 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,437,536.00	2,437,536.00	0.00
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	13,952.00	11,600.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	0.00	304,356.77	304,358.92	2.15
8 21195-01-1000-9005	ACREED SRIA FINANZAS GOBIERNO	0.00	132,926,256.83	132,926,256.83	0.00
8 21195-01-1000-9006	SINDICATO INDEPENDIENTE DE TR	0.00	75,000.00	75,000.00	0.00
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	10,320.00	10,320.00	0.00
7 21195-01-1401	EXTENCION CD VALLES	0.00	306,085.28	306,085.28	0.00
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	63,605.05	63,605.05	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	88,068.78	88,068.78	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	65,240.28	65,240.28	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	6,359.00	6,359.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	3,749.00	3,749.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,193.59	5,193.59	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	70,769.58	70,769.58	0.00
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	900.00	900.00	0.00
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	102,314.52	102,314.52	0.00
8 21195-01-1501-1119	CERVANTES HERRERA JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1470	PAULIN ESPINOZA FERNANDO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	667.00	667.00	0.00
8 21195-01-1501-16	GARCIA GOMEZ PEDRO LUIS	0.00	9,312.00	9,312.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	2,625.00	2,625.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	61,590.05	61,590.05	0.00
8 21195-01-1501-229	ALEJO LOZADA MA DEL PILAR EU	0.00	2,892.21	2,892.21	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	6,906.75	6,906.75	0.00
8 21195-01-1501-2439	MATA GUERRERO ENEDELIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	3,071.00	3,071.00	0.00
8 21195-01-1501-3181	TRUJILLO FACUNDO ELIZABETH	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-394	CUEVAS GUERRERO LETICIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	2,875.51	2,875.51	0.00
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	23,440.69	23,440.69	1,050.02
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	700.00	700.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	200.00	200.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	571.40	571.40	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	870.40	870.40	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	5,192.75	5,192.75	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	9,913.24	9,913.24	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	3,992.90	3,992.90	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	1,000.00	1,000.00	0.00
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	203,955.54	203,955.54	1,894.73
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	2,050.00	2,050.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	15,310.17	15,310.17	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	10,084.57	10,084.57	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,397.88	1,397.88	0.00
8 21195-01-1503-1377	TORRES CORDOVA HECTOR ELOY	0.00	2,990.00	2,990.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	23,450.10	23,450.10	0.00
8 21195-01-1503-1448	DIAZ SALINAS BERTHA ARACELI	0.00	748.00	748.00	0.00
8 21195-01-1503-164	AGUILAR RUIZ FRANCISCO	0.00	1,213.00	1,213.00	0.00
8 21195-01-1503-2042	ROSAS PEREZ MANUEL	0.00	2,100.00	2,100.00	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2547	LIMON CLAUDIA ISELA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	6,850.00	6,850.00	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	800.00	800.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	8,000.00	8,000.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	700.00	700.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	28,116.65	28,116.65	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	250.00	250.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	17,194.00	17,194.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	6,650.00	6,650.00	0.00
8 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-632	CORDOVA HERNANDEZ LEONCIO	0.00	533.00	533.00	0.00
8 21195-01-1503-844	HERNANDEZ SANCHEZ VIRGILIO	0.00	319.00	319.00	0.00
8 21195-01-1503-869	MATA RODRIGUEZ CELIA	0.00	794.00	794.00	0.00
8 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	2,613.00	2,613.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	55,617.17	55,617.17	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	116,149.31	116,149.31	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	6,180.00	6,180.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	600.00	600.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	1,102.01	1,102.01	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	750.00	750.00	0.00
8 21195-01-1504-1983	GUTIERREZ MARTINEZ ISRAEL	0.00	250.00	250.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	350.10	350.10	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	780.00	780.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	450.00	450.00	0.00
8 21195-01-1504-2314	MAYA ALVARADO MARIA DEL CARME	0.00	1,028.00	1,028.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	12,474.15	12,474.15	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	400.00	400.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	1,958.00	1,958.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	300.00	300.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	300.00	300.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	900.00	900.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	785.60	785.60	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	300.00	300.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	3,178.54	3,178.54	0.00
8 21195-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	6,000.00	6,000.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	5,425.00	5,425.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	72,337.91	72,337.91	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	356,675.86	355,245.86	-1,430.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	1,556.00	1,556.00	0.00
8 21195-01-1505-131	QUIJADA LOPEZ RIGOBERTO	0.00	11,027.12	11,027.12	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	2,535.00	2,535.00	0.00
8 21195-01-1505-1528	ROCHA ROBLES RAMIRO	0.00	1,575.00	1,575.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	200.00	200.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	71,729.30	71,729.30	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	1,250.00	1,250.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	3,700.00	3,700.00	0.00
8 21195-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	750.00	750.00	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	7,917.28	7,917.28	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	2,129.00	2,129.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	749.99	749.99	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	188,850.40	187,420.40	-1,430.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	18,510.70	18,510.70	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	36,918.61	36,918.61	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,054.00	1,054.00	0.00
8 21195-01-1505-665	HERNANDEZ CASTAÑON JULIA ESTH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	2,163.16	2,163.16	0.00
8 21195-01-1505-74	CANCINO ZAPATA JUAN	0.00	750.00	750.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	2,310.30	2,310.30	0.00
7 21195-01-1506	PLANTEL 06 VALLES I	0.00	119,930.00	119,930.00	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	5,326.00	5,326.00	0.00
8 21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	750.00	750.00	0.00
8 21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 21195-01-1506-141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	5,189.00	5,189.00	0.00
8 21195-01-1506-1450	MUÑOZ JUAREZ DAVID	0.00	500.00	500.00	0.00
8 21195-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	500.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	2,500.00	2,500.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	4,775.00	4,775.00	0.00
8 21195-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	750.00	750.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	500.00	500.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	4,482.00	4,482.00	0.00
8 21195-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	4,125.00	4,125.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	500.00	500.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	500.00	500.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	39,710.00	39,710.00	0.00
8 21195-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	500.00	500.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-2679	ROQUE MAYORGA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-2837	DOMINGUEZ ROMERO LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	500.00	500.00	0.00
8 21195-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	7,923.00	7,923.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	500.00	500.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	500.00	500.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	500.00	500.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	2,825.00	2,825.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	5,675.00	5,675.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	125,154.23	125,154.23	1,556.97
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	500.00	500.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	2,492.00	2,492.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	46,509.72	46,509.72	1,556.97
8 21195-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	19,570.86	19,570.86	0.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	4,673.00	4,673.00	0.00
8 21195-01-1507-2481	MEDINA LARA FELIX	0.00	500.00	500.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,539.25	1,539.25	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 21195-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	600.00	600.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	1,890.00	1,890.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	4,740.00	4,740.00	0.00
8 21195-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	409.00	409.00	0.00
8 21195-01-1507-48	ALMENDAREZ HERNANDEZ ANDRES	0.00	34,630.40	34,630.40	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	135,444.05	135,444.05	97.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	450.00	450.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	3,610.00	3,610.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,325.00	2,325.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,600.00	3,600.00	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	2,350.00	2,350.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	74,869.85	74,869.85	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,200.00	1,200.00	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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,697.20	2,697.20	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	1,260.00	1,260.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 21195-01-1508-2438	JONGUITUD AQUINO HECTOR	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	24,100.00	24,100.00	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	3,850.00	3,850.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	200.00	200.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	3,450.00	3,450.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	194.00	194.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	3,050.00	3,050.00	0.00
8 21195-01-1508-3564	BARRIOS MORAN CARINA	0.00	350.00	350.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	188.00	188.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	250.00	169,482.69	169,232.69	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,245.00	1,245.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	250.00	350.00	100.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	1,920.00	1,920.00	0.00
8 21195-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	0.00	500.00	500.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	500.00	500.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	200.00	200.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	400.00	400.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	11,282.43	11,282.43	0.00
8 21195-01-1509-2183	VELARDE HERNANDEZ NORA HILDA	0.00	200.00	200.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	9,436.23	9,436.23	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	6,922.00	6,922.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	4,321.00	4,321.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	1,125.00	1,125.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,588.00	1,588.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	7,928.13	7,928.13	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	1,377.70	1,377.70	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	10,220.00	10,220.00	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	750.00	750.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	500.00	500.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	6,660.00	6,660.00	0.00
8 21195-01-1509-3134	MARTINEZ VIGGIANO PERLA	0.00	500.00	500.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	500.00	500.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	3,325.00	3,325.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	79,705.21	79,705.21	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,406.00	1,406.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1509-769	FLORES MAYORGA AIDA GUADALUPE	0.00	200.00	200.00	0.00
8 21195-01-1509-771	SANCHEZ CRUZ MA LOURDES	0.00	500.00	500.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	11,170.99	11,170.99	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	500.00	500.00	0.00
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	101,589.09	101,589.09	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	12,900.00	12,900.00	0.00
8 21195-01-1510-1738	ROQUE IPIÑA JESUS ALBERTO	0.00	800.00	800.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	52,108.00	52,108.00	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	400.00	400.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	13,661.09	13,661.09	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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1510-2462	ZARAZUA GUZMAN ALDO ANTONIO	0.00	800.00	800.00	0.00
8 21195-01-1510-2595	LOPEZ MORALES HERMILO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,870.00	3,870.00	0.00
8 21195-01-1510-2767	MARTINEZ CASTAÑON HUGO LADISL	0.00	800.00	800.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEEL	0.00	500.00	500.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1510-3028	MEDINA CISNEROS MARIA EUGENIA	0.00	700.00	700.00	0.00
8 21195-01-1510-3323	GALLEGOS TOVAR MARIA DE LOS A	0.00	1,300.00	1,300.00	0.00
8 21195-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	2,200.00	2,200.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	400.00	400.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	2,500.00	2,500.00	0.00
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	137,233.20	137,233.20	5,000.00
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1091	FLORES HIPOLITO LUCILA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	25,213.65	25,213.65	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,788.00	7,788.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,000.00	3,000.00	0.00
8 21195-01-1511-2195	ORTIZ PEREZ JOSE FAUSTINO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	5,750.00	5,750.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,800.00	2,800.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	5,950.00	5,950.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	6,108.00	6,108.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	5,308.00	5,308.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,750.00	1,750.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	49,120.55	49,120.55	0.00
8 21195-01-1511-3159	MEDINA GONZALEZ GERMAN	0.00	200.00	200.00	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,420.00	1,420.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,700.00	2,700.00	0.00
8 21195-01-1511-3555	CHAVEZ SALAZAR JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1511-3649	DELGADO ANDRADE FATIMA ARLETT	0.00	5,018.00	5,018.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	6,357.00	6,357.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	187,571.84	187,571.84	0.00
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	400.00	400.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	750.00	750.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	38,377.33	38,377.33	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	7,554.00	7,554.00	0.00
8 21195-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	200.00	200.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	4,580.00	4,580.00	0.00
8 21195-01-1512-2202	FELIX VAZQUEZ CELERINO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	4,241.00	4,241.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	3,982.00	3,982.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	950.00	950.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	200.00	200.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	5,395.00	5,395.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	6,582.00	6,582.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	4,900.00	4,900.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	14,783.50	14,783.50	0.00
8 21195-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	750.00	750.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	700.00	700.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	51,763.00	51,763.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	5,725.00	5,725.00	0.00
8 21195-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 21195-01-1512-369	RUBIO CANO MA ANITA	0.00	5,950.00	5,950.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	3,450.00	3,450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,139.01	5,139.01	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	3,450.00	3,450.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,750.00	1,750.00	0.00
7 21195-01-1513	PLANTEL 13 TANQUIAN	0.00	133,314.00	133,314.00	0.00
8 21195-01-1513-109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,820.00	5,820.00	0.00
8 21195-01-1513-110	SANCHEZ SALAZAR JAVIER ANTONI	0.00	500.00	500.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	6,222.00	6,222.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,910.00	2,910.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	3,425.00	3,425.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	3,013.00	3,013.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	450.00	450.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	700.00	700.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	4,975.00	4,975.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	3,325.00	3,325.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	6,100.00	6,100.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	3,750.00	3,750.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	6,450.00	6,450.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	600.00	600.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	2,414.00	2,414.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	750.00	750.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	600.00	600.00	0.00
8 21195-01-1513-2575	SANCHEZ JONGUITUD HILARIO	0.00	1,276.00	1,276.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	700.00	700.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	4,575.00	4,575.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	17,104.00	17,104.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	23,724.00	23,724.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,925.00	2,925.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	6,103.00	6,103.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	2,590.00	2,590.00	0.00
8 21195-01-1513-687	ARGUELLES ARGUELLES HIDALIA	0.00	200.00	200.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	1,664.00	1,664.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	800.00	800.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	10,849.00	10,849.00	0.00
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	2,650.00	2,650.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	206,593.16	206,593.16	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	3,470.00	3,470.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,100.00	2,100.00	0.00
8 21195-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	500.00	500.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	7,259.00	7,259.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	2,025.00	2,025.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	4,015.00	4,015.00	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	3,575.00	3,575.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	2,650.00	2,650.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	13,233.00	13,233.00	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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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	500.00	500.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,650.00	1,650.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	6,057.00	6,057.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	150.00	150.00	0.00
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	1,500.00	1,500.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	700.00	700.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	650.00	650.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	5,700.00	5,700.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	1,975.00	1,975.00	0.00
8 21195-01-1514-269	LARRAGA LARRAGA PAULA	0.00	500.00	500.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	8,747.00	8,747.00	0.00
8 21195-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	650.00	650.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	12,400.00	12,400.00	0.00
8 21195-01-1514-3269	VIDALES HERNANDEZ ELSA PUDENC	0.00	500.00	500.00	0.00
8 21195-01-1514-3343	MEDINA JUAREZ HUGO	0.00	3,974.22	3,974.22	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	2,050.00	2,050.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	750.00	750.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,495.00	1,495.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	2,000.00	2,000.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	96,467.94	96,467.94	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	7,500.00	7,500.00	0.00
7 21195-01-1515	PLANTEI 15 EBANO	0.00	215,657.89	215,657.89	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	1,700.00	1,700.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	3,334.94	3,334.94	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	46,396.03	46,396.03	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	6,850.00	6,850.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,200.00	3,200.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	6,085.00	6,085.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	975.00	975.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	1,375.00	1,375.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,650.00	3,650.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	2,775.00	2,775.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2693	PEREZ LOPEZ ABEL EMIGDIO	0.00	250.00	250.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	200.00	200.00	0.00
8 21195-01-1515-302	RODRIGUEZ BAÑALES MARIA ANA	0.00	3,822.00	3,822.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	6,100.00	6,100.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	83,766.51	83,766.51	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,800.00	1,800.00	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	27,969.41	27,969.41	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	459.00	459.00	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-534	RIOS ESQUIVEL NIVARDO	0.00	250.00	250.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-778	ALVAREZ RODRIGUEZ FELIX	0.00	200.00	200.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	2,250.00	2,250.00	0.00
7 21195-01-1516	PLANTEI 16 SAN VICENTE TANCUAY	550.00	137,370.41	137,370.41	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	50,145.08	50,145.08	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	50,033.50	50,033.50	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	350.00	350.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	300.00	300.00	0.00
8 21195-01-1516-1819	RIVERA ROBLES ADAUTO	0.00	150.00	150.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	8,343.00	8,343.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	12,462.84	12,462.84	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	4,573.99	4,573.99	0.00
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	300.00	300.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	2,372.00	2,372.00	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	299,172.48	299,172.48	0.00
8 21195-01-1517-1037	MONREAL ESPINOSA JUAN	0.00	500.00	500.00	0.00
8 21195-01-1517-1083	ESPAÑA RODRIGUEZ RICARDO	0.00	2,375.00	2,375.00	0.00
8 21195-01-1517-1094	SEGOVIA CASTILLO ENRIQUE	0.00	3,085.00	3,085.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	300.00	300.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	930.55	930.55	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	500.00	500.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	600.00	600.00	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	4,739.68	4,739.68	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	900.00	900.00	0.00
8 21195-01-1517-1640	LOPEZ FUENTES BLANCA MARINA	0.00	700.00	700.00	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	800.00	800.00	0.00
8 21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	4,859.71	4,859.71	0.00
8 21195-01-1517-1814	RUIZ PALAU ALFREDO	0.00	700.00	700.00	0.00
8 21195-01-1517-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	4,128.00	4,128.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	14,760.48	14,760.48	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2155	GALVAN TORRES AMERICA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1517-230	ALONSO ARELLANO ELIAS	0.00	200.00	200.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-259	ALONSO DEL ANGEL MIRTA LILIA	0.00	900.00	900.00	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	409.00	409.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	700.00	700.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	1,650.00	1,650.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	500.00	500.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	8,689.00	8,689.00	0.00
8 21195-01-1517-288	ALVAREZ ALMENDAREZ J SALVADO	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-2906	NAVA IGA CARLOS NAZIR	0.00	400.00	400.00	0.00
8 21195-01-1517-3054	MARTINEZ BOLAÑOS OSCAR ULISES	0.00	500.00	500.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	1,580.00	1,580.00	0.00
8 21195-01-1517-3102	RODRIGUEZ HUERTA MARIA ELENA	0.00	500.00	500.00	0.00
8 21195-01-1517-3224	RAMIREZ GARCIA ROMAN	0.00	500.00	500.00	0.00
8 21195-01-1517-331	GONZALEZ CASTRO CARLOTA	0.00	1,625.00	1,625.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	186,793.07	186,793.07	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	2,200.00	2,200.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	32,066.99	32,066.99	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	700.00	700.00	0.00
8 21195-01-1517-669	ORTEGA ALONSO LORENA ANGELINA	0.00	416.00	416.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	900.00	900.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	6,090.00	6,090.00	0.00
8 21195-01-1517-908	GAMEZ ELIAS ARACELI	0.00	500.00	500.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	129,174.52	129,174.52	760.03
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	2,161.75	2,161.75	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	625.00	625.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	500.00	500.00	0.00
8 21195-01-1518-1458	BAUTISTA CAMARGO EDER ERWIN	0.00	500.00	500.00	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	4,004.00	4,004.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 21195-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	98,265.90	98,265.90	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	458.00	458.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 21195-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	493.05	493.05	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	750.00	750.00	0.00
8 21195-01-1518-2687	SALDAÑA PACHECO PATRICIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	2,304.63	2,304.63	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	498.00	498.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	494.10	494.10	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,275.00	1,275.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	8,606.00	8,606.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	589.10	589.10	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	749.99	749.99	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
7 21195-01-1519	PLANTEL 19 SAN LUIS II	475.00	348,226.55	348,281.55	530.00
8 21195-01-1519-0001	ACREDORES VARIOS	475.00	4,650.00	4,705.00	530.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	22,249.78	22,249.78	0.00
8 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	753.19	753.19	0.00
8 21195-01-1519-1109	LOPEZ RAMOS FRANCISCO JAVIER	0.00	2,040.00	2,040.00	0.00
8 21195-01-1519-1250	COVARRUBIAS ROSAS RAYMUNDO	0.00	375.00	375.00	0.00
8 21195-01-1519-1369	DIAZ LOPEZ ESPERANZA	0.00	3,292.40	3,292.40	0.00
8 21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	2,543.30	2,543.30	0.00
8 21195-01-1519-1613	MUÑOZ MORALES JUAN MARTIN	0.00	250.00	250.00	0.00
8 21195-01-1519-1990	GARCIA MANCILLA MA MARGARITA	0.00	265,934.10	265,934.10	0.00
8 21195-01-1519-200	GARCIA REYES JUAN GERARDO	0.00	5,054.00	5,054.00	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	10,110.15	10,110.15	0.00
8 21195-01-1519-214	TERAN LOPEZ FRANCISCO JAVIER	0.00	1,106.40	1,106.40	0.00
8 21195-01-1519-27	ROBLEDO FAJARDO YOLANDA	0.00	26,579.48	26,579.48	0.00
8 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	883.75	883.75	0.00
8 21195-01-1519-2809	CASTILLO ROQUE ALEJANDRO	0.00	1,093.00	1,093.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,312.00	1,312.00	0.00
7 21195-01-1520	PLANTEL 20 RIOVERDE	45.31	124,745.19	125,445.19	745.31
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,300.00	1,300.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	2,750.00	2,750.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	2,683.62	2,683.62	0.00
8 21195-01-1520-1697	JUAREZ REYTHHER ELSA	0.00	4,200.00	4,200.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	4,457.19	4,457.19	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	3,989.67	3,989.67	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	4,600.00	4,600.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	3,627.94	3,627.94	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	62,116.96	62,116.96	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	4,150.00	4,150.00	0.00
8 21195-01-1520-62	MONTES GONZALEZ MARTA ASELA	0.00	750.00	750.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	45.31	30,119.81	30,819.81	745.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	231,189.61	231,189.61	1,200.00
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	6,182.00	6,182.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	7,258.00	7,258.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	4,150.00	4,150.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	3,100.00	3,100.00	0.00
8 21195-01-1521-1498	KOCA CHAVAR ESPERANZA DEL CAR	0.00	6,139.01	6,139.01	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	8,032.00	8,032.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	2,850.00	2,850.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	88,305.62	88,305.62	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	3,521.23	3,521.23	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,091.00	4,091.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	1,508.80	1,508.80	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	3,493.00	3,493.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,820.00	2,820.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,235.00	1,235.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	1,450.00	1,450.00	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	2,693.80	2,693.80	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	8,926.35	8,926.35	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	900.00	900.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	2,518.00	2,518.00	0.00
8 21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1521-984	MARTINEZ PEREZ ESMERALDA	0.00	500.00	500.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	52,365.80	52,365.80	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	99,275.40	99,275.40	0.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1522-1323	LARA LOPEZ RICARDO	0.00	750.00	750.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	5,193.00	5,193.00	0.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	1,042.00	1,042.00	0.00
8 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	750.00	750.00	0.00
8 21195-01-1522-1811	GONZALEZ ARADILLAS BRUNO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	3,552.00	3,552.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	2,700.00	2,700.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1522-2326	ANTONIO HERNANDEZ ANDRES	0.00	750.00	750.00	0.00
8 21195-01-1522-251	MONTOYA PEREZ CELIA	0.00	750.00	750.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	4,867.00	4,867.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,150.00	3,150.00	0.00
8 21195-01-1522-2871	GONZALEZ DEL CASTILLO MARIA G	0.00	750.00	750.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	4,600.00	4,600.00	0.00
8 21195-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	3,210.00	3,210.00	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 CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	6,746.00	6,746.00	0.00
8	21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	13,461.55	13,461.55	0.00
8	21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	3,200.00	3,200.00	0.00
8	21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	1,850.00	1,850.00	0.00
8	21195-01-1522-610	BERRONES BADILLO OLGA	0.00	35,453.85	35,453.85	0.00
7	21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	81,080.37	81,080.37	0.00
8	21195-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	1,000.00	1,000.00	0.00
8	21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	13,173.99	13,173.99	0.00
8	21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	600.00	600.00	0.00
8	21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,771.40	1,771.40	0.00
8	21195-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8	21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8	21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	2,731.25	2,731.25	0.00
8	21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	45,398.73	45,398.73	0.00
8	21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	500.00	500.00	0.00
8	21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	2,207.10	2,207.10	0.00
8	21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8	21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,989.00	2,989.00	0.00
8	21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	2,808.90	2,808.90	0.00
8	21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,150.00	4,150.00	0.00
8	21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8	21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
7	21195-01-1524	PLANTEL 24 VALLES II	115.00	124,386.68	124,386.68	115.00
8	21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	0.00
8	21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	2,000.00	2,000.00	0.00
8	21195-01-1524-108	CRUZ JASSO JOSE	0.00	1,500.00	1,500.00	0.00
8	21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8	21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	600.00	600.00	0.00
8	21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8	21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	800.00	800.00	0.00
8	21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8	21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	10,752.00	10,752.00	0.00
8	21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	6,149.00	6,149.00	0.00
8	21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	500.00	500.00	0.00
8	21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8	21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8	21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	2,235.60	2,235.60	0.00
8	21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8	21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8	21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	4,700.00	4,700.00	0.00
8	21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8	21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8	21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	2,000.00	2,000.00	0.00
8	21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	1,459.00	1,459.00	0.00
8	21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	2,921.00	2,921.00	0.00
8	21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	1,825.00	1,825.00	0.00
8	21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8	21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8	21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	600.00	600.00	0.00
8	21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	26,331.29	26,331.29	0.00
8	21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8	21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8	21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	1,493.54	1,493.54	0.00
8	21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	900.00	900.00	0.00
8	21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	700.00	700.00	0.00
8	21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	599.76	599.76	115.00
8	21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	500.00	0.00

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 CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1524-2525	RAMIREZ MARTINEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	4,790.49	4,790.49	0.00
8 21195-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8 21195-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 21195-01-1524-2863	MUÑOZ PIÑA LORENZO	0.00	500.00	500.00	0.00
8 21195-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 21195-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	500.00	500.00	0.00
8 21195-01-1524-380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	26,605.00	26,605.00	0.00
8 21195-01-1524-444	RIVERA MEDINA SANDRA	0.00	500.00	500.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	3,525.00	3,525.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	600.00	600.00	0.00
8 21195-01-1524-675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1524-920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	600.00	600.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	600.00	600.00	0.00
7 21195-01-1525	PLANTEL 25 SAN LUIS III	0.00	134,718.12	134,718.12	0.00
8 21195-01-1525-1010	SAUCEDA ROCHA SALVADOR	0.00	4,839.00	4,839.00	0.00
8 21195-01-1525-1041	CASTILLO GONZALEZ MA HONORIN	0.00	474.95	474.95	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	934.00	934.00	0.00
8 21195-01-1525-1228	RODRIGUEZ MORALES ANA BEATRIZ	0.00	2,022.15	2,022.15	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	4,046.52	4,046.52	0.00
8 21195-01-1525-1792	SERNA TREJO FRANCISCO JAVIER	0.00	375.00	375.00	0.00
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	5,297.70	5,297.70	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1525-197	SALAZAR GARCIA MARBELLA	0.00	500.00	500.00	0.00
8 21195-01-1525-226	GOVEA RUIZ FRANCISCO JAVIER	0.00	54,211.06	54,211.06	0.00
8 21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	1,125.00	1,125.00	0.00
8 21195-01-1525-2635	BARAJAS VILLARRUEL MARTHA ANG	0.00	375.00	375.00	0.00
8 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	5,437.52	5,437.52	0.00
8 21195-01-1525-2780	GONZALEZ ABUNDIS KARLA	0.00	400.00	400.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,847.89	1,847.89	0.00
8 21195-01-1525-2975	VENEGAS LEDESMA LUIS ARMANDO	0.00	957.00	957.00	0.00
8 21195-01-1525-382	LOPEZ CASTILLO ELSA ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	27,090.53	27,090.53	0.00
8 21195-01-1525-802	AGUSTIN SAGAHON AURELIO	0.00	3,720.00	3,720.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	11,376.00	11,376.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	688.80	688.80	0.00
8 21195-01-1525-993	CASTILLO ARELLANO ALEJANDRO	0.00	5,000.00	5,000.00	0.00
7 21195-01-1526	PLANTEL 26 SAN LUIS IV	0.00	94,232.18	108,032.18	13,800.00
8 21195-01-1526-1032	GOMEZ ROCHA JUANA MARIA DEL C	0.00	1,125.00	1,125.00	0.00
8 21195-01-1526-1213	RODRIGUEZ LOPEZ EDGARDO JOSE	0.00	320.00	320.00	0.00
8 21195-01-1526-1226	ASCENCIO FERNANDEZ SYLVIA ANG	0.00	1,407.50	1,407.50	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	2,288.75	2,288.75	0.00
8 21195-01-1526-1672	RIVERA CERNA ROCIO DEL SAGRAR	0.00	825.78	825.78	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,291.99	2,291.99	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,776.00	1,776.00	0.00
8 21195-01-1526-2163	HERNANDEZ CERNA SAIRA GABRIEL	0.00	787.00	787.00	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	2,815.00	2,815.00	0.00
8 21195-01-1526-2311	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

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	5,120.00	5,120.00	0.00
8	21195-01-1526-2647	MARTINEZ REYNA LUIS MANUEL	0.00	1,147.00	1,147.00	0.00
8	21195-01-1526-29	TORRES VAZQUEZ TOMAS	0.00	625.00	625.00	0.00
8	21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
8	21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	0.00	66,174.87	79,974.87	13,800.00
8	21195-01-1526-410	TORRES PADILLA MIGUEL ANGEL	0.00	2,959.84	2,959.84	0.00
8	21195-01-1526-511	VAZQUEZ SILVA MA DE LA CRUZ	0.00	461.30	461.30	0.00
8	21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	1,407.50	1,407.50	0.00
8	21195-01-1526-980	TOVAR ROBLES ANA MARIA	0.00	1,462.25	1,462.25	0.00
7	21195-01-1527	PLANTEL 27 SAN MARTIN CH	583.48	149,808.23	150,308.23	1,083.48
8	21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	300.00	300.00	0.00
8	21195-01-1527-1552	NIAVE CHAVEZ JOSE DE ASENCION	0.00	200.00	200.00	0.00
8	21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8	21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,300.00	1,300.00	0.00
8	21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	6,450.00	6,450.00	0.00
8	21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8	21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	600.00	600.00	450.00
8	21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	800.00	800.00	0.00
8	21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	58,544.00	58,544.00	133.48
8	21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	3,000.11	3,000.11	0.00
8	21195-01-1527-2357	GARCIA CERON MISAEL	0.00	800.00	800.00	0.00
8	21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	300.00	0.00
8	21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,900.00	3,900.00	0.00
8	21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,300.00	1,300.00	0.00
8	21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	4,400.00	4,400.00	0.00
8	21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	2,900.00	2,900.00	0.00
8	21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,600.00	1,600.00	0.00
8	21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,550.00	1,550.00	0.00
8	21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	4,600.02	4,600.02	0.00
8	21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	200.00	200.00	0.00
8	21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	48,314.10	48,814.10	500.00
8	21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8	21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	450.00	450.00	0.00
8	21195-01-1527-878	HERVERT ORTA ARTURO	0.00	4,400.00	4,400.00	0.00
7	21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	89,558.65	89,558.65	1,295.00
8	21195-01-1528-1063	GARCIA GARCIA MARIA VICTORIA	0.00	3,124.00	3,124.00	0.00
8	21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8	21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8	21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,236.65	1,236.65	300.00
8	21195-01-1528-1348	CANO RAMIREZ MIGUEL ANGEL	0.00	4,125.00	4,125.00	0.00
8	21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	25,312.00	25,312.00	0.00
8	21195-01-1528-1641	RIVERA CARREON JORGE	0.00	1,500.00	1,500.00	0.00
8	21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,975.00	8,975.00	0.00
8	21195-01-1528-1900	IVON MARTINEZ JOSE GUADALUPE	0.00	375.00	375.00	0.00
8	21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8	21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	13,121.00	13,121.00	0.00
8	21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8	21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8	21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	2,500.00	2,500.00	0.00
8	21195-01-1528-71	ROMO MIRANDA MA DEL SOCORRO	0.00	750.00	750.00	0.00
8	21195-01-1528-827	NIETO AHUMADA ARACELI	0.00	25,915.00	25,915.00	0.00
7	21195-01-1529	PLANTEL 29 V DE ZARAGOZA	956.75	130,402.68	131,512.68	2,066.75
8	21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8	21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	4,851.50	4,851.50	0.00
8	21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	500.00	500.00	0.00
8	21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	956.75	39,538.76	40,648.76	2,066.75
8	21195-01-1529-1519	SALAZAR MORQUECHO RUTH MARIA	0.00	2,693.50	2,693.50	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	1,323.16	1,323.16	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	3,632.40	3,632.40	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	500.00	500.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	8,086.37	8,086.37	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,105.00	1,105.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	18,205.60	18,205.60	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	4,166.98	4,166.98	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	2,125.00	2,125.00	0.00
8 21195-01-1529-351	HUERTA GOVEA VICENTE	0.00	500.00	500.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3585	GARCIA GARCIA VICTOR ALFONSO	0.00	800.00	800.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	30,948.05	30,948.05	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	4,676.36	4,676.36	0.00
7 21195-01-1530	PLANTEL 30 ILLESCAS	0.00	120,625.10	120,625.10	200.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	0.00	20,975.50	21,175.50	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	2,550.00	2,550.00	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	1,700.00	1,700.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	3,450.00	3,450.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	17,736.10	17,736.10	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	7,350.00	7,350.00	0.00
8 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	8,845.00	8,845.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	3,150.00	3,150.00	0.00
8 21195-01-1530-3576	SALAZAR OVALLE EBER EMMANUEL	0.00	2,056.00	2,056.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	2,875.00	2,875.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	17,587.50	17,587.50	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	13,455.00	13,455.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1530-986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	10,830.00	10,830.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,865.00	1,865.00	0.00
7 21195-01-1531	PLANTEL 31 AQUISMON	164.00	162,161.55	162,161.55	164.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	59,905.23	59,905.23	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	1,060.00	1,060.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	1,310.00	1,310.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	1,020.00	1,020.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	2,900.00	2,900.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	46,651.72	46,651.72	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	350.00	350.00	0.00
8 21195-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	2,625.00	2,625.00	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	700.00	700.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	860.00	860.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	3,375.00	3,375.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	900.00	900.00	0.00
8 21195-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	0.00	700.00	700.00	0.00
8 21195-01-1531-3019	ROJAS MARTINEZ YOLANDA	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	200.00	200.00	0.00
8 21195-01-1531-3091	VARGAS HERNANDEZ FRANCISCO JA	0.00	3,455.00	3,455.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,650.00	1,650.00	0.00
8 21195-01-1531-3312	OLVERA CRUZ ZAYRA IVETH	0.00	15,984.60	15,984.60	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	4,545.00	4,545.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	3,045.00	3,045.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,100.00	1,100.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	4,325.00	4,325.00	0.00
8 21195-01-1531-3558	HERNANDEZ RIOS MARCO ANTONIO	0.00	500.00	500.00	0.00
7 21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	109,726.47	109,726.47	0.00
8 21195-01-1532-2241	ROBLEDO OJEDA ARTURO	0.00	947.53	947.53	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	94,691.38	94,691.38	0.00
8 21195-01-1532-2832	ALZAMORA NUÑEZ LUIS ERNESTO	0.00	200.00	200.00	0.00
8 21195-01-1532-2918	CASTILLEJA GALLARDO JORGE ANT	0.00	300.00	300.00	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	4,543.52	4,543.52	0.00
8 21195-01-1532-3107	FLORES SANCHEZ ADRIANA	0.00	300.00	300.00	0.00
8 21195-01-1532-3295	GAWALEK TORRES YESICA DE LA C	0.00	450.00	450.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	8,294.04	8,294.04	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	171,217.46	171,217.46	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	67,342.46	67,342.46	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	435.00	435.00	0.00
8 21195-01-1533-1172	JONGUITUD ENRIQUEZ FRANCISCO	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	3,625.00	3,625.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,650.00	2,650.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	4,650.00	4,650.00	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	8,715.00	8,715.00	0.00
8 21195-01-1533-1643	CRUZ BALDERAS EMETERIO	0.00	300.00	300.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	400.00	400.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	4,825.00	4,825.00	0.00
8 21195-01-1533-2152	MENDOZA REYES EUSEBIO	0.00	270.00	270.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	3,650.00	3,650.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,950.00	4,950.00	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2375	MARQUEZ MELO JAIME	0.00	400.00	400.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1533-2446	ALVARADO CRUZ KARLA ELIDEE	0.00	11,764.00	11,764.00	0.00
8 21195-01-1533-2452	HERNANDEZ VAZQUEZ JUAN DIEGO	0.00	3,525.00	3,525.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	5,174.00	5,174.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	17,390.00	17,390.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	400.00	400.00	0.00
8 21195-01-1533-3378	WEIMAN BALDERAS MARYLU	0.00	400.00	400.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	400.00	400.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,952.00	15,952.00	0.00
7 21195-01-1534	PLANTEL 34 EL PUJAL	210.00	74,949.43	74,949.43	210.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	21,269.43	21,269.43	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	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	39,160.00	39,160.00	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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	3,520.00	3,520.00	0.00
8	21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	3,000.00	3,000.00	0.00
7	21195-01-1535	PLANTEL 35TAMBACA	1,800.00	129,264.24	129,264.24	1,800.00
8	21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8	21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	5,195.01	5,195.01	0.00
8	21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,325.00	2,325.00	0.00
8	21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	1,125.00	1,125.00	0.00
8	21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	19,267.60	19,267.60	0.00
8	21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	2,975.00	2,975.00	0.00
8	21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8	21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	1,650.00	1,650.00	0.00
8	21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	700.00	700.00	0.00
8	21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	8,297.50	8,297.50	0.00
8	21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	8,858.00	8,858.00	0.00
8	21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	66,757.97	66,757.97	1,800.00
8	21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8	21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	1,500.00	1,500.00	0.00
8	21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	9,263.16	9,263.16	0.00
8	21195-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	250.00	250.00	0.00
7	21195-01-1536	PLANTEL 36 EST CATORCE	0.00	90,361.13	90,361.13	0.00
8	21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	32,972.03	32,972.03	0.00
8	21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	900.00	900.00	0.00
8	21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,530.00	2,530.00	0.00
8	21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	2,130.00	2,130.00	0.00
8	21195-01-1536-2424	TORRES SANCHEZ ALEJANDRINA	0.00	825.00	825.00	0.00
8	21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	12,015.00	12,015.00	0.00
8	21195-01-1536-2503	TOVAR MIRELES JUAN GABRIEL	0.00	1,000.00	1,000.00	0.00
8	21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	3,575.30	3,575.30	0.00
8	21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	19,696.80	19,696.80	0.00
8	21195-01-1536-2825	MEDINA RODRIGUEZ FRANCISCO RI	0.00	2,580.00	2,580.00	0.00
8	21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	6,535.00	6,535.00	0.00
8	21195-01-1536-3422	GUTIERREZ HERNANDEZ JOSE ALFR	0.00	1,330.00	1,330.00	0.00
8	21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,172.00	2,172.00	0.00
8	21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	1,250.00	1,250.00	0.00
8	21195-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	850.00	850.00	0.00
7	21195-01-1537	PLANTEL 37 TAMAPATZ	0.00	177,274.91	177,274.91	0.00
8	21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	67,573.50	67,573.50	0.00
8	21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	900.00	900.00	0.00
8	21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	200.00	200.00	0.00
8	21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	4,575.00	4,575.00	0.00
8	21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,600.00	1,600.00	0.00
8	21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	4,320.00	4,320.00	0.00
8	21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,708.80	3,708.80	0.00
8	21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,900.00	2,900.00	0.00
8	21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	1,306.00	1,306.00	0.00
8	21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	9,050.00	9,050.00	0.00
8	21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	49,930.11	49,930.11	0.00
8	21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	3,127.40	3,127.40	0.00
8	21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	500.00	500.00	0.00
8	21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,000.00	1,000.00	0.00
8	21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	13,146.60	13,146.60	0.00
8	21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,100.00	5,100.00	0.00
8	21195-01-1537-3345	FLORES MEDINA JAIRO SAHID	0.00	2,850.00	2,850.00	0.00
8	21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	4,987.50	4,987.50	0.00
8	21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	500.00	500.00	0.00
7	21195-01-1538	PLANTEL 38 MECATLAN	0.00	177,728.29	177,728.29	0.00
8	21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	4,450.00	4,450.00	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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1538-1044	SALGUERO SERNA NARCIZO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	750.00	750.00	0.00
8 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	4,000.00	4,000.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,500.00	1,500.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	9,000.00	9,000.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	7,300.00	7,300.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	3,750.00	3,750.00	0.00
8 21195-01-1538-2168	MARTINEZ CALDERON FERNANDO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,950.00	2,950.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,900.00	1,900.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	3,200.00	3,200.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	60,666.00	60,666.00	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	2,800.00	2,800.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	900.00	900.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	52,762.29	52,762.29	0.00
8 21195-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	400.00	400.00	0.00
8 21195-01-1538-3521	RAMIREZ ACOSTA JOSE GUADALUPE	0.00	750.00	750.00	0.00
7 21195-01-1539	PLANTEL 39 SAT MA PICULA	12,047.57	77,478.35	77,458.35	12,027.57
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	0.00	0.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	6,750.00	6,750.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,520.06	7,994.35	7,974.35	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	500.00	500.00	0.00
8 21195-01-1539-3420	MORALES CISNEROS SERGIO DIAMA	0.00	500.00	500.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	4,300.00	4,300.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	55,034.00	55,034.00	1,450.00
7 21195-01-1540	PLANTEL 40	0.00	130,717.47	130,723.47	6.00
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,680.00	1,680.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	16,000.70	16,000.70	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,131.96	4,131.96	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,878.00	2,878.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	3,804.00	3,804.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	4,140.00	4,140.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	4,040.00	4,040.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	17,965.93	17,965.93	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,502.76	1,502.76	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,370.00	2,370.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	0.00	42,741.50	42,747.50	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,543.00	4,543.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	19,169.62	19,169.62	0.00
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	111,902.00	111,902.00	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	4,137.00	4,137.00	0.00

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

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	4,958.90	4,958.90	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	4,710.00	4,710.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,200.00	1,200.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	45,288.77	45,288.77	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	6,721.38	6,721.38	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	33,472.95	33,472.95	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	5,203.00	5,203.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	3,210.00	3,210.00	0.00
7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	41,306.00	41,306.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	4,379.00	4,379.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	800.00	800.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	7,475.00	7,475.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	2,672.00	2,672.00	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	3,827.00	3,827.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	5,623.00	5,623.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	1,650.00	1,650.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	12,180.00	12,180.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	78,304.76	78,304.76	14,000.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	400.00	400.00	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	44,300.70	44,300.70	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	3,986.45	3,986.45	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	8,696.86	8,696.86	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	9,359.89	9,359.89	0.00
8 21195-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	0.00	8,018.00	8,018.00	0.00
8 21195-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	0.00	1,347.90	1,347.90	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	700.00	700.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	1,494.96	1,494.96	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
7 21195-01-1605	EMSAD 05 TLALETLA	926.09	56,168.96	56,169.00	926.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.09	29,419.03	29,419.07	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	4,250.00	4,250.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,750.00	1,750.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	500.00	500.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	8,677.13	8,677.13	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	950.00	950.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	6,122.80	6,122.80	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	750.00	750.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	500.00	500.00	0.00
8 21195-01-1605-3380	DELGADO RENDON GABRIELA	0.00	3,250.00	3,250.00	0.00
7 21195-01-1606	EMSAD 06 PALOMAS	1,406.00	85,337.92	83,931.92	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	1,406.00	37,195.18	35,789.18	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,010.00	1,010.00	0.00
8 21195-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.00	1,440.60	1,440.60	0.00
8 21195-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	28,844.50	28,844.50	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	850.00	850.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	5,782.57	5,782.57	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	6,095.00	6,095.00	0.00
8 21195-01-1606-3537	HERNANDEZ ZARATE MARIA ANGELA	0.00	2,020.07	2,020.07	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	700.00	700.00	0.00
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	62,785.08	62,785.08	1,600.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	950.00	950.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	2,686.10	2,686.10	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	3,616.99	3,616.99	500.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	6,663.00	6,663.00	0.00
8 21195-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	7,387.00	7,387.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,064.00	1,064.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	2,957.98	2,957.98	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	36,710.01	36,710.01	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	62,417.52	62,417.52	276.90
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	52,072.52	52,072.52	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	1,250.00	1,250.00	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	2,650.00	2,650.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	900.00	900.00	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	2,288.00	2,288.00	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	2,757.00	2,757.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
7 21195-01-1609	EMSAD 09 GUADALCAZAR	729.33	60,474.28	60,474.28	729.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	4,048.00	4,048.00	0.00
8 21195-01-1609-2479	COLUNGA MANCILLAS IRMA LISSET	0.00	3,500.00	3,500.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	1,700.00	1,700.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	3,850.00	3,850.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	19,093.08	19,093.08	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	4,488.00	4,488.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	5,213.60	5,213.60	0.00
8 21195-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	0.00	1,200.00	1,200.00	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	17,381.60	17,381.60	225.00
7 21195-01-1610	EMSAD 10 PAPTALACO	3,772.51	62,643.73	62,643.73	3,772.51
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	1,450.00	1,450.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	28,898.68	28,898.68	2,366.49
8 21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	1,300.00	1,300.00	0.00
8 21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHE	0.00	900.00	900.00	0.00
8 21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	1,200.00	1,200.00	262.00
8 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	300.00	300.00	0.00
8 21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	4,142.84	4,142.84	0.00
8 21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	2,803.30	2,803.30	0.00
8 21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	21,648.91	21,648.91	0.00
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	42,630.25	42,630.25	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	28,851.31	28,851.31	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,550.00	2,550.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	1,170.00	1,170.00	0.00
8 21195-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	0.00	770.00	770.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,270.00	1,270.00	0.00
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	550.00	550.00	0.00
8 21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	4,730.00	4,730.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	1,738.94	1,738.94	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	51,533.70	51,533.70	0.00
8 21195-01-1612-2220	HERNANDEZ CASTILLO JAVIER	0.00	1,400.00	1,400.00	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,249.99	2,249.99	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	35,535.54	35,535.54	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	1,000.00	1,000.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	1,450.02	1,450.02	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	2,900.00	2,900.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,000.00	2,000.00	0.00

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	3,998.15	3,998.15	0.00
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	142,270.77	142,270.77	2,370.50
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	69,307.61	69,307.61	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	62,249.16	62,249.16	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	900.00	900.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	600.00	600.00	2,207.50
8 21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	950.00	950.00	0.00
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,550.00	1,550.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	900.00	900.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	4,814.00	4,814.00	0.00
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,426.78	125,355.00	124,955.00	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	1,373.20	4,399.00	3,999.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	700.00	700.00	0.00
8 21195-01-1614-3095	GAONA AVILA CESAR	0.00	3,818.00	3,818.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	900.00	900.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	2,300.00	2,300.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	107,388.00	107,388.00	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA MEMORIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	950.00	950.00	0.00
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	36,235.25	36,235.25	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	19,393.10	19,393.10	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,195.40	2,195.40	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	2,057.00	2,057.00	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	1,100.00	1,100.00	0.00
8 21195-01-1615-3155	MENDOZA ARELLANO DAVID EDUARD	0.00	1,000.00	1,000.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	6,089.75	6,089.75	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	600.00	600.00	0.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,800.00	3,800.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	63,491.30	63,491.30	0.00
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	49,771.28	49,771.28	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	2,670.00	2,670.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	750.02	750.02	0.00
8 21195-01-1616-3352	SILVA CLEMENTE GUADALUPE MONZ	0.00	6,900.00	6,900.00	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	70,996.62	70,996.62	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	41,728.65	41,728.65	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	8,844.23	8,844.23	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	3,618.00	3,618.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,930.00	1,930.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	850.00	850.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	2,784.98	2,784.98	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	300.00	300.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	9,140.76	9,140.76	0.00
8 21195-01-1617-3586	GONZALEZ GUTIERREZ EDER JONAT	0.00	500.00	500.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,056.92	103,229.35	103,229.35	9,056.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,675.60	2,675.60	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,194.40	1,194.40	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	1,004.20	1,004.20	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	3,550.00	3,550.00	0.00
8 21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	2,352.29	2,352.29	0.00

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	89,852.86	89,852.86	9,018.52
7 21195-01-1619	EMSAD 19 COYOLES	0.00	28,859.85	28,859.85	0.00
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	15,495.85	15,495.85	0.00
8 21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	900.00	900.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	3,314.00	3,314.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	700.00	700.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	2,950.00	2,950.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	2,100.00	2,100.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	500.00	500.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	130,552.00	130,552.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	63,008.23	63,008.23	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	800.00	800.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	3,753.00	3,753.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	18,788.44	18,788.44	0.00
8 21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	2,200.00	2,200.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	10,189.00	10,189.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	2,049.00	2,049.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	21,643.71	21,643.71	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	6,720.62	6,720.62	0.00
7 21195-01-1621	EMSAD 21 LA PILA	610.00	51,596.84	51,596.84	610.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	740.00	740.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	3,138.94	3,138.94	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	6,380.00	6,380.00	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	800.00	800.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	1,560.00	1,560.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	870.00	870.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	37,807.90	37,807.90	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	100.00	100.00	0.00
7 21195-01-1622	EMSAD 22 SAN NICOLAS	0.00	113,738.03	113,738.03	0.00
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	17,567.00	17,567.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	43,120.65	43,120.65	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	3,600.00	3,600.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	3,445.38	3,445.38	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	32,897.00	32,897.00	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	9,738.00	9,738.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,870.00	2,870.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	500.00	500.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	80,031.37	80,031.37	0.00
8 21195-01-1623-2726	JIMENEZ DEL ANGEL SILVIANO	0.00	8,951.00	8,951.00	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	7,282.19	7,282.19	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,818.22	2,818.22	0.00
8 21195-01-1623-3279	SANCHEZ FUNES MARITZA ELIZABE	0.00	300.00	300.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	55,166.46	55,166.46	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,000.00	1,000.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,113.50	2,113.50	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
7 21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.19	42,118.96	42,118.97	4,377.20
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,900.00	4,900.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	2,970.00	2,970.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.19	25,935.69	25,935.70	4,377.20

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1624-3298	ABITUD TELLO FRANCISCA	0.00	2,846.00	2,846.00	0.00
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,799.99	1,799.99	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	647.28	647.28	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	2,120.00	2,120.00	0.00
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	35,646.32	35,646.32	-150.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	8,579.00	8,579.00	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	4,134.11	4,134.11	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	10,312.27	10,312.27	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	4,431.85	4,431.85	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	2,217.49	2,217.49	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	1,479.00	1,479.00	100.00
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	3,492.60	3,492.60	0.00
7 21195-01-1626	EMSAD 26 CERRITO DE ROJAS	1,670.00	124,820.28	124,820.28	1,670.00
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	31,285.18	31,285.18	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	93,535.10	93,535.10	1,000.00
7 21195-01-1627	EMSAD 27 PLAZUELA	0.00	95,944.13	95,944.13	0.00
8 21195-01-1627-102	SALINAS SIERRA JESUS	0.00	14,966.04	14,966.04	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	3,398.00	3,398.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	57,162.98	57,162.98	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	2,086.50	2,086.50	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	7,188.08	7,188.08	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	4,638.59	4,638.59	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	3,224.01	3,224.01	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	3,279.93	3,279.93	0.00
7 21195-01-1628	EMSAD 28 LA PALMA	0.00	29,614.72	29,614.72	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	1,643.58	1,643.58	0.00
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	2,940.00	2,940.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	2,300.00	2,300.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	4,387.50	4,387.50	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	9,367.66	9,367.66	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	3,293.09	3,293.09	0.00
8 21195-01-1628-3582	CERDA OVALLE IRMA LEONOR	0.00	350.00	350.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	4,632.89	4,632.89	0.00
7 21195-01-1629	EMSAD 29 EL CARRIZO	0.00	54,254.20	54,254.20	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,200.00	4,200.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	31,287.91	31,287.91	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	4,399.79	4,399.79	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	2,550.00	2,550.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	2,600.00	2,600.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	2,683.50	2,683.50	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	3,175.00	3,175.00	0.00
8 21195-01-1629-357	ZUÑIGA GONZALEZ MARIA GUADALU	0.00	1,058.00	1,058.00	0.00
7 21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,500.00	60,542.80	60,605.46	1,562.66
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,500.00	36,686.00	36,748.66	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	3,428.00	3,428.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,893.80	1,893.80	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	4,480.00	4,480.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	2,555.00	2,555.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	6,100.00	6,100.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21195-02	PLANTELES ACREEDORES, COBACH	8,050.00	359,985.68	473,140.68	121,205.00
7 21195-02-1000	DIRECCION GENERAL	0.00	12,760.00	94,360.00	81,600.00
7 21195-02-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	210,597.56	210,597.56	0.00
7 21195-02-1502	PLANTEL 02 VILLA HIDALGO	0.00	245.10	245.10	0.00
7 21195-02-1509	PLANTEL 09 TANLAJAS	0.00	5,072.09	5,072.09	0.00
7 21195-02-1512	PLANTEL 12 TAMPACAN	0.00	75,000.00	75,000.00	0.00
7 21195-02-1514	PLANTEL 14 TANCANHUITZ	0.00	25,643.29	25,643.29	0.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	0.00	6,380.00	36,505.00	30,125.00
7 21195-02-1525	PLANTEL 25 SAN LUIS III	0.00	2,048.04	2,048.04	0.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	8,793.00	8,793.00	0.00
7 21195-02-1538	PLANTEL 38 MECATLAN	0.00	8,946.60	8,946.60	0.00
7 21195-02-1540	PLANTEL 40	0.00	0.00	1,430.00	1,430.00
7 21195-02-1626	EMSAD 26 CERRITO DE ROJAS	0.00	4,500.00	4,500.00	0.00
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	18,559.08	18,559.08	21,944.84
7 21195-03-1000	DIRECCION GENERAL	0.00	17,001.13	17,001.13	0.00
8 21195-03-1000-0001	EMSAD 05 SOCIEDAD DE PADRES D	0.00	5,000.00	5,000.00	0.00
8 21195-03-1000-0002	DEGOLLADO BARCENAS NOHEMI	0.00	12,001.13	12,001.13	0.00
7 21195-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	914.84	0.00	0.00	914.84
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1526	PLANTEL 26 SAN LUIS IV	0.00	1,557.95	1,557.95	0.00
8 21195-03-1526-2	ZUBIETA RICO JOSE JOAQUIN	0.00	1,557.95	1,557.95	0.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
6 21195-04	EXANI I COBACH, COBROS A ALUMNO	0.00	1,197,735.00	1,197,735.00	0.00
7 21195-04-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	237,900.00	237,900.00	0.00
7 21195-04-1503	PLANTEL 03 CEDRAL	0.00	45,750.00	45,750.00	0.00
7 21195-04-1505	PLANTEL 05 CD FERNANDEZ	0.00	64,050.00	64,050.00	0.00
7 21195-04-1506	PLANTEL 06 VALLES I	0.00	109,800.00	109,800.00	0.00
7 21195-04-1517	PLANTEL 17 SAN LUIS I	0.00	82,350.00	82,350.00	0.00
7 21195-04-1519	PLANTEL 19 SAN LUIS II	0.00	108,885.00	108,885.00	0.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	54,900.00	54,900.00	0.00
7 21195-04-1525	PLANTEL 25 SAN LUIS III	0.00	91,500.00	91,500.00	0.00
7 21195-04-1526	PLANTEL 26 SAN LUIS IV	0.00	201,300.00	201,300.00	0.00
7 21195-04-1528	PLANTEL 28 SAN LUIS V	0.00	201,300.00	201,300.00	0.00
6 21195-05	EXANI II, COBACH, COBROS A ALUM	0.00	1,537,228.00	1,539,104.00	1,876.00
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	106,392.00	106,392.00	0.00
7 21195-05-1502	PLANTEL 02 VILLA HIDALGO	0.00	12,168.00	12,168.00	0.00
7 21195-05-1503	PLANTEL 03 CEDRAL	0.00	29,796.00	29,796.00	0.00
7 21195-05-1504	PLANTEL 04 EL NARANJO	0.00	21,840.00	21,840.00	0.00
7 21195-05-1505	PLANTEL 05 CD FERNANDEZ	0.00	36,972.00	36,972.00	0.00
7 21195-05-1506	PLANTEL 06 VALLES I	0.00	56,940.00	56,940.00	0.00
7 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	29,016.00	29,016.00	0.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	99,684.00	99,684.00	0.00
7 21195-05-1509	PLANTEL 09 TANLAJAS	0.00	36,036.00	36,036.00	0.00
7 21195-05-1510	PLANTEL 10 MOCTEZUMA	0.00	17,004.00	17,004.00	0.00
7 21195-05-1511	PLANTEL 11 RAYON	0.00	14,664.00	14,664.00	0.00
7 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	27,612.00	27,612.00	0.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	35,256.00	35,256.00	0.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	36,192.00	36,192.00	0.00
7 21195-05-1515	PLANTEL 15 EBANO	0.00	16,536.00	16,536.00	0.00
7 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	13,728.00	13,728.00	0.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	53,664.00	53,664.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-05-1518	PLANTEL 18 MEXQUITIC	0.00	41,652.00	41,652.00	0.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	60,996.00	60,996.00	0.00
7 21195-05-1520	PLANTEL 20 RIOVERDE	0.00	7,332.00	7,332.00	0.00
7 21195-05-1521	PLANTEL 21 MATLAPA	0.00	29,016.00	29,016.00	0.00
7 21195-05-1522	PLANTEL 22 TAMUIN	0.00	16,068.00	16,068.00	0.00
7 21195-05-1523	PLANTEL 23 TIERRANUEVA	0.00	15,288.00	15,288.00	0.00
7 21195-05-1524	PLANTEL 24 VALLES II	0.00	40,872.00	40,872.00	0.00
7 21195-05-1525	PLANTEL 25 SAN LUIS III	0.00	62,400.00	62,400.00	0.00
7 21195-05-1526	PLANTEL 26 SAN LUIS IV	0.00	93,444.00	93,444.00	0.00
7 21195-05-1527	PLANTEL 27 SAN MARTIN CH	0.00	19,188.00	19,188.00	0.00
7 21195-05-1528	PLANTEL 28 SAN LUIS V	0.00	109,668.00	109,668.00	0.00
7 21195-05-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,664.00	14,664.00	0.00
7 21195-05-1530	PLANTEL 30 ILLESCAS	0.00	9,360.00	9,360.00	0.00
7 21195-05-1531	PLANTEL 31 AQUISMON	0.00	23,712.00	23,712.00	0.00
7 21195-05-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	13,572.00	13,572.00	0.00
7 21195-05-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	21,684.00	21,684.00	0.00
7 21195-05-1534	PLANTEL 34 EL PUJAL	0.00	15,132.00	15,132.00	0.00
7 21195-05-1535	PLANTEL 35TAMBACA	0.00	9,516.00	9,516.00	0.00
7 21195-05-1536	PLANTEL 36 EST. CATORCE	0.00	5,772.00	5,772.00	0.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	24,024.00	24,024.00	0.00
7 21195-05-1538	PLANTEL 38 MECATLAN	0.00	22,620.00	22,620.00	0.00
7 21195-05-1539	PLANTEL 39 SAT. MA. PICULA	0.00	5,772.00	5,772.00	0.00
7 21195-05-1540	PLANTEL 40	0.00	13,104.00	13,104.00	0.00
7 21195-05-1601	EMSAD 01 DULCE GRANDE	0.00	9,672.00	9,672.00	0.00
7 21195-05-1603	EMSAD 03 VIBORAS	0.00	10,920.00	10,920.00	0.00
7 21195-05-1604	EMSAD 04 SAT. CATARINA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1605	EMSAD 05 TLALETLA	0.00	14,196.00	14,356.00	160.00
7 21195-05-1606	EMSAD 06 PALOMAS	0.00	15,292.00	15,292.00	0.00
7 21195-05-1607	EMSAD 07 STO. DOMINGO	0.00	9,984.00	9,984.00	0.00
7 21195-05-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,148.00	5,148.00	0.00
7 21195-05-1609	EMSAD 09 GUADALCAZAR	0.00	5,148.00	5,148.00	0.00
7 21195-05-1610	EMSAD 10 PAPANLACO	0.00	4,992.00	4,992.00	0.00
7 21195-05-1611	EMSAD 11 ZACAYO	0.00	6,396.00	6,396.00	0.00
7 21195-05-1612	EMSAD 12 LA PARADA	0.00	9,828.00	9,828.00	0.00
7 21195-05-1613	EMSAD 13 TAMPAXAL	0.00	9,984.00	9,984.00	0.00
7 21195-05-1614	EMSAD 14 ITZTACAPA	0.00	7,800.00	7,800.00	0.00
7 21195-05-1615	EMSAD 15 OJO DE AGUA	0.00	2,808.00	2,808.00	0.00
7 21195-05-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	5,616.00	5,616.00	0.00
7 21195-05-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,432.00	3,432.00	0.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	0.00	3,120.00	4,680.00	1,560.00
7 21195-05-1619	EMSAD 19 COYOLES	0.00	9,828.00	9,828.00	0.00
7 21195-05-1620	EMSAD 20 TAMAN	0.00	12,636.00	12,792.00	156.00
7 21195-05-1621	EMSAD 21 LA PILA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1622	EMSAD 22 SAN NICOLAS	0.00	13,260.00	13,260.00	0.00
7 21195-05-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	8,580.00	8,580.00	0.00
7 21195-05-1624	EMSAD 24 CHUNUNTZEN2	0.00	7,644.00	7,644.00	0.00
7 21195-05-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,496.00	2,496.00	0.00
7 21195-05-1626	EMSAD 26 CERRITO DE ROJAS	0.00	2,496.00	2,496.00	0.00
7 21195-05-1627	EMSAD 27 PLAZUELA	0.00	4,680.00	4,680.00	0.00
7 21195-05-1628	EMSAD 28 LA PALMA	0.00	4,056.00	4,056.00	0.00
7 21195-05-1629	EMSAD 29 EL CARRIZO	0.00	3,588.00	3,588.00	0.00
7 21195-05-1630	EMSAD 30 SANTA FE TEXACAL	0.00	8,112.00	8,112.00	0.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,015,518.86	95,211.50	124,485.90	1,044,793.26
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,015,518.86	95,211.50	124,485.90	1,044,793.26
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,015,518.86	95,211.50	124,485.90	1,044,793.26
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,015,518.86	95,211.50	124,485.90	1,044,793.26

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1000	DIRECCION GENERAL	15,184.60	0.00	0.00	15,184.60
8 21611-01-1000-0001	DEPOSITOS POR GARANTIAS NO ID	15,184.60	0.00	0.00	15,184.60
7 21611-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	120,439.00	56,232.00	0.00	64,207.00
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	120,439.00	56,232.00	0.00	64,207.00
7 21611-01-1502	PLANTEL 02 VILLA HIDALGO	11,786.00	0.00	0.00	11,786.00
8 21611-01-1502-0001	GARANTIAS T ESC PL 02	11,786.00	0.00	0.00	11,786.00
7 21611-01-1503	PLANTEL 03 CEDRAL	47,051.40	0.00	15,812.00	62,863.40
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	47,051.40	0.00	15,812.00	62,863.40
7 21611-01-1504	PLANTEL 04 EL NARANJO	13,098.80	0.00	0.00	13,098.80
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	0.00	13,098.80
7 21611-01-1505	PLANTEL 05 CD FERNANDEZ	14,025.00	0.00	0.00	14,025.00
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	0.00	14,025.00
7 21611-01-1506	PLANTEL 06 VALLES I	66,852.50	0.00	1,250.00	68,102.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	66,852.50	0.00	1,250.00	68,102.50
7 21611-01-1507	PLANTEL 07 AHUALULCO	22,140.80	12,300.20	0.00	9,840.60
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	PLANTEL 08 XILITLA	9,225.60	0.00	729.60	9,955.20
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,225.60	0.00	729.60	9,955.20
7 21611-01-1509	PLANTEL 09 TANLAJAS	25,918.60	0.00	0.00	25,918.60
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	0.00	25,918.60
7 21611-01-1510	PLANTEL 10 MOCTEZUMA	9,347.80	0.00	8,852.80	18,200.60
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	9,347.80	0.00	8,852.80	18,200.60
7 21611-01-1511	PLANTEL 11 RAYON	4,010.00	0.00	0.00	4,010.00
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
7 21611-01-1513	PLANTEL 13 TANQUIAN	17,762.80	0.00	0.00	17,762.80
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	0.00	0.00	17,762.80
7 21611-01-1514	PLANTEL 14 TANCANHUITZ	10,641.40	0.00	8,502.20	19,143.60
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	10,641.40	0.00	8,502.20	19,143.60
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	0.00	9,600.00
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
7 21611-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,340.00	0.00	0.00	7,340.00
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
7 21611-01-1517	PLANTEL 17 SAN LUIS I	81,985.00	0.00	34,240.80	116,225.80
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	81,985.00	0.00	34,240.80	116,225.80
7 21611-01-1518	PLANTEL 18 MEXQUITIC	13,338.20	0.00	1,229.80	14,568.00
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	13,338.20	0.00	1,229.80	14,568.00
7 21611-01-1519	PLANTEL 19 SAN LUIS II	82,560.84	0.00	0.00	82,560.84
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
7 21611-01-1520	PLANTEL 20 RIOVERDE	3,520.00	0.00	0.00	3,520.00
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	0.00	0.00	3,520.00
7 21611-01-1521	PLANTEL 21 MATLAPA	9,306.60	0.00	0.00	9,306.60
8 21611-01-1521-0001	GARANTIAS T ESC PL 21	9,306.60	0.00	0.00	9,306.60
7 21611-01-1522	PLANTEL 22 TAMUIN	1,440.00	0.00	1,276.80	2,716.80
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	1,440.00	0.00	1,276.80	2,716.80
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	4,280.00	3,290.00	6,909.00	7,899.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	4,280.00	3,290.00	6,909.00	7,899.00
7 21611-01-1524	PLANTEL 24 VALLES II	40,605.40	0.00	1,137.40	41,742.80
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	40,605.40	0.00	1,137.40	41,742.80
7 21611-01-1525	PLANTEL 25 SAN LUIS III	64,530.80	0.00	33,999.00	98,529.80
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	64,530.80	0.00	33,999.00	98,529.80
7 21611-01-1526	PLANTEL 26 SAN LUIS IV	127,082.34	4,719.00	6,352.50	128,715.84
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	127,082.34	4,719.00	6,352.50	128,715.84
7 21611-01-1527	PLANTEL 27 SAN MARTIN CH	6,611.00	0.00	0.00	6,611.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	0.00	6,611.00
7 21611-01-1528	PLANTEL 28 SAN LUIS V	92,576.90	18,670.30	0.00	73,906.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	92,576.90	18,670.30	0.00	73,906.60
7 21611-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,067.60	0.00	0.00	7,067.60
8 21611-01-1529-0001	GARANTIAS T ESC PL 29	7,067.60	0.00	0.00	7,067.60
7 21611-01-1530	PLANTEL 30 ILLESCAS	2,321.00	0.00	110.00	2,431.00
8 21611-01-1530-0001	GARANTIAS T ESC PL 30	2,321.00	0.00	110.00	2,431.00
7 21611-01-1531	PLANTEL 31 AQUISMON	8,920.00	0.00	960.00	9,880.00
8 21611-01-1531-0001	GARANTIAS T ESC PL 31	8,920.00	0.00	960.00	9,880.00
7 21611-01-1532	PLANTEL 32 VILLA DE ARRIAGA	3,322.00	0.00	0.00	3,322.00
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	0.00	0.00	3,322.00
7 21611-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,145.00	0.00	0.00	14,145.00
8 21611-01-1533-0001	GARANTIAS T ESC PL 33	14,145.00	0.00	0.00	14,145.00
7 21611-01-1534	PLANTEL 34 EL PUJAL	5,140.00	0.00	0.00	5,140.00
8 21611-01-1534-0001	GARANTIAS T ESC PL 34	5,140.00	0.00	0.00	5,140.00
7 21611-01-1535	PLANTEL 35 TAMBACA	4,386.00	0.00	0.00	4,386.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	0.00	4,386.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	0.00	3,000.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	0.00	3,000.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	0.00	3,400.00
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	EMSAD 05 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	4,055.88	0.00	1,947.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	4,055.88	0.00	1,947.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	2,200.00	0.00	1,177.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	2,200.00	0.00	1,177.00	3,377.00
7 21611-01-1619	EMSAD 19 COYOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	EMSAD 27 PLAZUELA	1,100.00	0.00	0.00	1,100.00
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	PROVISIONES A CORTO PLAZO	9,419,953.36	5,077,734.09	8,450,042.88	12,792,262.15
4 2179	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	5,077,734.09	8,450,042.88	12,792,262.15
5 21791	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	5,077,734.09	8,450,042.88	12,792,262.15
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	9,419,953.36	5,077,734.09	8,450,042.88	12,792,262.15
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	9,419,953.36	5,077,734.09	8,450,042.88	12,792,262.15
2 22	PASIVO NO CIRCULANTE	343,944,880.80	115,969,196.76	114,469,196.76	342,444,880.80
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	343,944,880.80	115,969,196.76	114,469,196.76	342,444,880.80
4 22280	secretaria de educacion del gobie	0.00	57,234,598.38	57,234,598.38	0.00
5 22280-01	secretaria de educacion del gobi	0.00	57,234,598.38	57,234,598.38	0.00
6 22280-01-0000-0001	SECRETARIA DE EDUCACION DE GOBI	0.00	57,234,598.38	57,234,598.38	0.00
4 2229	OTROS DOCUMENTOS POR PAGAR A LARG	343,944,880.80	58,734,598.38	57,234,598.38	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	343,944,880.80	58,734,598.38	57,234,598.38	342,444,880.80
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	343,944,880.80	58,734,598.38	57,234,598.38	342,444,880.80
7 22291-01-1000	DIRECCION GENERAL	343,944,880.80	58,734,598.38	57,234,598.38	342,444,880.80

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	343,944,880.80	58,734,598.38	57,234,598.38	342,444,880.80
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-259,063,665.76	4,081,051.18	4,716,906.06	-258,427,810.88
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	1,966,708.16	18,019.44	2,407,015.98	4,355,704.70
3 312	DONACIONES DE CAPITAL	1,966,708.16	18,019.44	2,407,015.98	4,355,704.70
4 3121	DONACIONES DE CAPITAL	1,966,708.16	18,019.44	2,407,015.98	4,355,704.70
5 3121-01	DONACIONES DE CAPITAL COBACH	1,966,708.16	18,019.44	2,407,015.98	4,355,704.70
6 3121-01-3	DONACIONES COBACH RP	1,966,708.16	18,019.44	2,407,015.98	4,355,704.70
7 3121-01-3-1000	DIRECCION GENERAL	0.00	0.00	1,886.16	1,886.16
7 3121-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	125,601.24	0.00	0.00	125,601.24
7 3121-01-3-1504	PLANTEL 04 EL NARANJO	16,356.76	0.00	126,746.00	143,102.76
7 3121-01-3-1505	PLANTEL 05 CD FERNANDEZ	473,196.75	0.00	0.00	473,196.75
7 3121-01-3-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	12,500.00	12,500.00
7 3121-01-3-1511	PLANTEL 11 RAYON	0.00	0.00	623,550.00	623,550.00
7 3121-01-3-1512	PLANTEL 12 TAMPACAN	0.00	0.00	63,761.00	63,761.00
7 3121-01-3-1513	PLANTEL 13 TANQUIAN	15,600.00	0.00	0.00	15,600.00
7 3121-01-3-1519	PLANTEL 19 SAN LUIS II	6,667.02	0.00	33,930.00	40,597.02
7 3121-01-3-1520	PLANTEL 20 RIOVERDE	1,020,110.00	0.00	0.00	1,020,110.00
7 3121-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,097.40	0.00	0.00	8,097.40
7 3121-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	11,351.76	11,351.76
7 3121-01-3-1537	PLANTEL 37 TAMAPATZ	298,899.74	0.00	0.00	298,899.74
7 3121-01-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	0.00	13,823.42	13,823.42
7 3121-01-3-1601	EMSAD 01 DULCE GRANDE	0.00	18,019.44	491,292.04	473,272.60
7 3121-01-3-1604	EMSAD 04 SAT. CATARINA	2,179.25	0.00	0.00	2,179.25
7 3121-01-3-1606	EMSAD 06 PALOMAS	0.00	0.00	514,088.00	514,088.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	514,087.60	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-261,030,373.92	4,063,031.74	2,309,890.08	-262,783,515.58
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	92,158.84	92,158.84	-431,723,769.64
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-431,723,769.64	92,158.84	92,158.84	-431,723,769.64
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-431,723,769.64	92,158.84	92,158.84	-431,723,769.64
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-431,723,769.64	92,158.84	92,158.84	-431,723,769.64
3 323	REVALÚOS	217,539,393.28	12,445.00	21,482.35	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	93,143,117.57	12,445.00	21,482.35	93,152,154.92
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,143,117.57	12,445.00	21,482.35	93,152,154.92
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,143,117.57	12,445.00	21,482.35	93,152,154.92
3 325	RECTIFICACIONES DE RESULTADOS DE E	0.00	3,958,427.90	2,196,248.89	-1,762,179.01
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	0.00	3,524,024.87	913,655.59	-2,610,369.28
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	0.00	3,524,024.87	913,655.59	-2,610,369.28
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	0.00	3,524,024.87	913,655.59	-2,610,369.28
4 3252	CAMBIOS POR ERRORES CONTABLES	0.00	434,403.03	1,282,593.30	848,190.27
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	0.00	434,403.03	1,282,593.30	848,190.27
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	0.00	434,403.03	1,282,593.30	848,190.27
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	127,558,349.91	724,157,993.83	596,599,643.92
2 41	INGRESOS DE GESTIÓN	0.00	5,037,529.51	53,503,648.69	48,466,119.18
3 414	DERECHOS	0.00	5,037,529.51	53,503,648.69	48,466,119.18
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	5,032,654.51	53,439,510.69	48,406,856.18
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	5,032,654.51	53,439,510.69	48,406,856.18
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	5,019,444.01	52,373,860.15	47,354,416.14

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	56,428.28	269,890.34	213,462.06
8 41431-01-1000-0001	PREINSCRIPCION DEL EJERCICIO	0.00	2,720.00	2,720.00	0.00
8 41431-01-1000-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	42,865.00	42,865.00	0.00
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,877.34	14,367.34	12,490.00
8 41431-01-1000-0008	DUPLICADO DE CREDENCIALES DEL	0.00	312.00	364.00	52.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	1,982.66	49,544.58	47,561.92
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	6,671.28	91,951.28	85,280.00
8 41431-01-1000-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	68,078.14	68,078.14
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	922,643.00	6,448,319.00	5,525,676.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	199,544.00	510,924.00	311,380.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	688,775.00	5,560,125.00	4,871,350.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	2,400.00	18,880.00	16,480.00
8 41431-01-1501-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	173,888.00	173,888.00
8 41431-01-1501-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	48,450.00	48,450.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	5,720.00	60,736.00	55,016.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	1,196.00	3,328.00	2,132.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	1,326.00	18,564.00	17,238.00
8 41431-01-1501-0012	EXANI II DEL EJERCICIO	0.00	23,672.00	53,400.00	29,728.00
8 41431-01-1501-0013	OTROS INGRESOS ACADEMICOS	0.00	10.00	24.00	14.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	26,046.00	345,754.00	319,708.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	23,264.00	23,264.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	12,600.00	281,565.00	268,965.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	1,280.00	1,120.00
8 41431-01-1502-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,378.00	17,378.00
8 41431-01-1502-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	728.00	6,058.00	5,330.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	0.00	208.00	468.00	260.00
8 41431-01-1502-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	156.00	390.00	234.00
8 41431-01-1502-0012	EXANI II DEL EJERCICIO	0.00	12,194.00	12,194.00	0.00
8 41431-01-1502-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,857.00	2,857.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	28,731.00	942,734.80	914,003.80
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	28,731.00	51,852.00	23,121.00
8 41431-01-1503-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	818,424.00	818,424.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,080.00	2,080.00
8 41431-01-1503-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	35,680.00	35,680.00
8 41431-01-1503-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	12,662.00	12,662.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	15,316.00	15,316.00
8 41431-01-1503-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	318.80	318.80
8 41431-01-1503-0012	EXANI II DEL EJERCICIO	0.00	0.00	156.00	156.00
8 41431-01-1503-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	5,796.00	5,796.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	3,000.00	478,297.00	475,297.00
8 41431-01-1504-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	22,080.00	22,080.00
8 41431-01-1504-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,000.00	415,542.80	412,542.80
8 41431-01-1504-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1504-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	39,232.20	39,232.20
8 41431-01-1504-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	208.00	208.00
8 41431-01-1504-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1504-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	702.00	702.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,304,890.00	2,278,771.00	973,881.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	13,500.00	33,555.00	20,055.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,208,360.00	2,046,220.00	837,860.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,600.00	5,280.00	3,680.00
8 41431-01-1505-0004	EXAMENES DE REGULARIZACION DE	0.00	36,416.00	104,256.00	67,840.00
8 41431-01-1505-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	23,550.00	23,100.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	6,578.00	21,788.00	15,210.00

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8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	1,638.00	7,254.00	5,616.00
8 41431-01-1505-0012	EXANI II DEL EJERCICIO	0.00	35,412.00	35,880.00	468.00
8 41431-01-1505-0013	OTROS INGRESOS ACADEMICOS	0.00	936.00	936.00	0.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	224,700.00	2,481,314.00	2,256,614.00
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	109,800.00	176,290.00	66,490.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	57,960.00	2,082,210.00	2,024,250.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	12,480.00	12,480.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	107,022.00	107,022.00
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	30,836.00	30,836.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	3,068.00	3,068.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	11,388.00	11,388.00
8 41431-01-1506-0012	EXANI II DEL EJERCICIO	0.00	56,940.00	56,940.00	0.00
8 41431-01-1506-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	780.00	780.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	160.00	729,876.00	729,716.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	43,840.00	43,680.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	652,910.00	652,910.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	770.00	770.00
8 41431-01-1507-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	24,288.00	24,288.00
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,226.00	5,226.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	624.00	624.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,872.00	1,872.00
8 41431-01-1507-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	46.00	46.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	505,936.00	1,131,528.00	625,592.00
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	22,400.00	63,840.00	41,440.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	448,654.00	978,708.00	530,054.00
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,280.00	3,840.00	2,560.00
8 41431-01-1508-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	41,920.00	41,920.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,950.00	1,950.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	364.00	4,082.00	3,718.00
8 41431-01-1508-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	1,482.00	5,382.00	3,900.00
8 41431-01-1508-0012	EXANI II DEL EJERCICIO	0.00	31,756.00	31,756.00	0.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	20,130.00	748,386.33	728,256.33
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	44,012.00	44,012.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,410.00	617,176.00	615,766.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,760.00	1,760.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	51,918.00	51,918.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	6,300.00	6,300.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,330.00	5,330.00
8 41431-01-1509-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,964.00	2,964.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	153.63	153.63
8 41431-01-1509-0012	EXANI II DEL EJERCICIO	0.00	18,720.00	18,720.00	0.00
8 41431-01-1509-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.70	0.70
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	590,308.00	590,308.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	30,080.00	30,080.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	500,080.00	500,080.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,240.00	2,240.00
8 41431-01-1510-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	49,216.00	49,216.00
8 41431-01-1510-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,222.00	1,222.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	780.00	780.00
8 41431-01-1510-0012	EXANI II DEL EJERCICIO	0.00	0.00	468.00	468.00

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8 41431-01-1510-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	5,922.00	5,922.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	13,244.00	319,889.00	306,645.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	960.00	19,040.00	18,080.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,060.00	251,420.00	250,360.00
8 41431-01-1511-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	33,632.00	33,632.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,146.00	3,146.00
8 41431-01-1511-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1511-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,014.00	1,014.00
8 41431-01-1511-0012	EXANI II DEL EJERCICIO	0.00	0.00	11,224.00	11,224.00
8 41431-01-1511-0013	OTROS INGRESOS ACADEMICOS	0.00	11,224.00	361.00	-10,863.00
7 41431-01-1512	PLANTEL 12 TAMPACAN	0.00	144,929.00	734,046.50	589,117.50
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,720.00	38,106.00	36,386.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	77,365.00	580,900.00	503,535.00
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	320.00	1,440.00	1,120.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	0.00	288.00	24,820.00	24,532.00
8 41431-01-1512-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	1,650.00	1,200.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	702.00	6,344.00	5,642.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	780.00	780.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	390.00	390.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	0.00	64,084.00	79,616.50	15,532.50
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	46,552.00	791,260.00	744,708.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	22,720.00	63,840.00	41,120.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	19,950.00	681,760.00	661,810.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	3,040.00	2,880.00
8 41431-01-1513-0004	EXAMENES DE REGULARIZACION DE	0.00	160.00	35,340.00	35,180.00
8 41431-01-1513-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	130.00	286.00	156.00
8 41431-01-1513-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	312.00	3,666.00	3,354.00
8 41431-01-1513-0012	EXANI II DEL EJERCICIO	0.00	3,120.00	3,120.00	0.00
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	0.00	8,253.00	675,809.50	667,556.50
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	2,080.00	46,254.00	44,174.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,805.00	572,292.50	566,487.50
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	2,720.00	2,560.00
8 41431-01-1514-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	43,048.00	43,048.00
8 41431-01-1514-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	130.00	5,356.00	5,226.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	364.00	364.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	3,744.00	3,666.00
8 41431-01-1514-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,581.00	1,581.00
7 41431-01-1515	PLANTEL 15 EBANO	0.00	0.00	346,451.50	346,451.50
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	26,336.00	26,336.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	284,327.50	284,327.50
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,115.00	1,115.00
8 41431-01-1515-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	27,808.00	27,808.00
8 41431-01-1515-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,459.00	3,459.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,396.00	1,396.00
8 41431-01-1515-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,400.00	1,400.00
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	279,106.00	279,106.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,890.00	17,890.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	241,080.00	241,080.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1516-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,200.00	15,200.00
8 41431-01-1516-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1516-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,418.00	2,418.00

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

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

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Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	250.00	250.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	858.00	858.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	0.00	161,305.00	3,225,411.42	3,064,106.42
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	7,541.00	218,256.00	210,715.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	146,550.00	2,862,055.00	2,715,505.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	10,410.00	10,410.00
8 41431-01-1517-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	27,654.00	27,654.00
8 41431-01-1517-0005	EXAMENES ESPECIALES DEL EJERC	0.00	150.00	41,550.00	41,400.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	24,096.00	24,096.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	260.00	260.00
8 41431-01-1517-0012	EXANI II DEL EJERCICIO	0.00	3,349.00	3,349.00	0.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	3,715.00	37,781.42	34,066.42
7 41431-01-1518	PLANTEL 18 MEXQUITIC	0.00	24,360.00	605,610.00	581,250.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,040.00	42,560.00	39,520.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	476,362.00	476,362.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	800.00	800.00
8 41431-01-1518-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	52,992.00	52,992.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	494.00	6,370.00	5,876.00
8 41431-01-1518-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	312.00	312.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	2,340.00	2,262.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	20,748.00	21,528.00	780.00
8 41431-01-1518-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,346.00	2,346.00
7 41431-01-1519	PLANTEL 19 SAN LUIS II	0.00	227,805.00	3,615,867.22	3,388,062.22
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,150.00	198,804.00	197,654.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	189,955.00	3,158,805.00	2,968,850.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	8,640.00	8,640.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	139,472.00	139,472.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	26,850.00	26,850.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	30,680.00	30,680.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	572.00	572.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	9,282.00	9,282.00
8 41431-01-1519-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	172.17	172.17
8 41431-01-1519-0012	EXANI II DEL EJERCICIO	0.00	0.00	2,340.00	2,340.00
8 41431-01-1519-0013	OTROS INGRESOS ACADEMICOS	0.00	36,700.00	40,250.05	3,550.05
7 41431-01-1520	PLANTEL 20 RIOVERDE	0.00	33,013.00	233,146.74	200,133.74
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	20,598.00	39,364.00	18,766.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	9,975.00	163,645.00	153,670.00
8 41431-01-1520-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	494.00	494.00
8 41431-01-1520-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	20,118.00	20,118.00
8 41431-01-1520-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,700.00	2,700.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,352.00	1,352.00
8 41431-01-1520-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	1,280.00	1,280.00
8 41431-01-1520-0012	EXANI II DEL EJERCICIO	0.00	2,284.00	888.00	-1,396.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	156.00	3,305.74	3,149.74
7 41431-01-1521	PLANTEL 21 MATLAPA	0.00	210,199.00	878,080.50	667,881.50
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	47,520.00	47,520.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	207,461.00	764,510.50	557,049.50
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	800.00	3,520.00	2,720.00
8 41431-01-1521-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	44,004.00	44,004.00
8 41431-01-1521-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,430.00	2,430.00
8 41431-01-1521-0006	EXAMENES DE COMPETENCIA DEL E	0.00	0.00	270.00	270.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	234.00	8,606.00	8,372.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	52.00	728.00	676.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	0.00	560.00	564.00	4.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	0.00	1,092.00	5,928.00	4,836.00
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	365,946.50	365,946.50

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,840.00	19,840.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	301,713.50	301,713.50
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1522-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	22,976.00	22,976.00
8 41431-01-1522-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	900.00	900.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,922.00	3,922.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	15,427.00	15,427.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	25,143.00	360,099.00	334,956.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,120.00	17,120.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	24,675.00	305,245.00	280,570.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,040.00	3,040.00
8 41431-01-1523-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	26,144.00	26,144.00
8 41431-01-1523-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,650.00	4,650.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,040.00	1,040.00
8 41431-01-1523-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1523-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,340.00	2,340.00
8 41431-01-1523-0012	EXANI II DEL EJERCICIO	0.00	468.00	468.00	0.00
7 41431-01-1524	PLANTEL 24 VALLES II	0.00	19,257.00	1,633,714.00	1,614,457.00
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,771.00	75,147.00	73,376.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,720.00	1,411,505.00	1,404,785.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	480.00	7,680.00	7,200.00
8 41431-01-1524-0004	EXAMENES DE REGULARIZACION DE	0.00	3,808.00	92,260.00	88,452.00
8 41431-01-1524-0005	EXAMENES ESPECIALES DEL EJERC	0.00	3,150.00	17,400.00	14,250.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	2,210.00	19,292.00	17,082.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	0.00	104.00	832.00	728.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	390.00	8,814.00	8,424.00
8 41431-01-1524-0012	EXANI II DEL EJERCICIO	0.00	624.00	784.00	160.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	234,988.00	3,679,765.01	3,444,777.01
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	171,365.00	170,425.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	169,116.00	3,212,742.00	3,043,626.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	12,340.00	12,340.00
8 41431-01-1525-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	149,568.00	149,568.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	34,500.00	34,500.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	19,639.01	19,639.01
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	12,505.00	12,505.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	0.00	62,400.00	65,120.00	2,720.00
8 41431-01-1525-0013	OTROS INGRESOS ACADEMICOS	0.00	2,532.00	1,778.00	-754.00
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	0.00	30,783.00	5,012,264.00	4,981,481.00
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	183.00	270,096.00	269,913.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	24,150.00	4,537,615.00	4,513,465.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	11,840.00	11,840.00
8 41431-01-1526-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	70,748.00	70,748.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	5,100.00	5,100.00
8 41431-01-1526-0006	EXAMENES DE COMPETENCIA DEL E	0.00	0.00	58,304.00	58,304.00
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	38,508.00	38,508.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,352.00	1,352.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,914.00	4,914.00
8 41431-01-1526-0012	EXANI II DEL EJERCICIO	0.00	0.00	2.00	2.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,450.00	13,785.00	7,335.00
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	51,271.00	465,655.00	414,384.00
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,934.00	5,934.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	32,083.00	401,990.00	369,907.00
8 41431-01-1527-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	640.00	640.00
8 41431-01-1527-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	35,063.00	35,063.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	728.00	728.00
8 41431-01-1527-0012	EXANI II DEL EJERCICIO	0.00	19,188.00	19,968.00	780.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,332.00	1,332.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	0.00	302,924.00	5,712,473.01	5,409,549.01
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	308,695.00	307,755.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	301,878.00	5,053,486.00	4,751,608.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	8,500.00	8,500.00
8 41431-01-1528-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	180,448.00	180,448.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	63,900.00	63,900.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	64,714.00	64,714.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	3,168.00	3,168.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	4,914.00	4,836.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	0.00	28.00	24,648.01	24,620.01
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	0.00	34,500.00	683,703.00	649,203.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	47,405.00	47,405.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	34,500.00	574,370.00	539,870.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,280.00	1,280.00
8 41431-01-1529-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	47,556.00	47,556.00
8 41431-01-1529-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,350.00	4,350.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,160.00	4,160.00
8 41431-01-1529-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,368.00	4,368.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	110.00	110.00
7 41431-01-1530	PLANTEL 30 ILLESCAS	0.00	0.00	210,473.00	210,473.00
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,400.00	14,400.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	183,165.00	183,165.00
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	800.00	800.00
8 41431-01-1530-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	9,248.00	9,248.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,106.00	2,106.00
8 41431-01-1530-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	754.00	754.00
7 41431-01-1531	PLANTEL 31 AQUISMON	0.00	15,040.00	599,198.00	584,158.00
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	42,560.00	42,560.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,040.00	501,482.00	486,442.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,600.00	1,600.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	45,536.00	45,536.00
8 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	750.00	750.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,146.00	3,146.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	364.00	364.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,042.00	3,042.00
8 41431-01-1531-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	718.00	718.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	88,314.50	462,523.50	374,209.00
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	13,698.00	38,438.00	24,740.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	60,402.50	371,185.50	310,783.00
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32,242.00	32,242.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	442.00	3,510.00	3,068.00
8 41431-01-1532-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	234.00	624.00	390.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	13,538.00	13,538.00	0.00
8 41431-01-1532-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,858.00	1,858.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	42,531.23	570,712.74	528,181.51
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	31,040.00	31,040.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	442,435.00	442,435.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,240.00	2,240.00
8 41431-01-1533-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	36,448.00	36,448.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1533-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,300.00	4,300.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,776.00	5,776.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,404.00	1,404.00
8 41431-01-1533-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	1,440.00	1,440.00
8 41431-01-1533-0012	EXANI II DEL EJERCICIO	0.00	21,372.00	21,372.00	0.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	21,159.23	24,257.74	3,098.51
7 41431-01-1534	PLANTEL 34 EL PUJAL	0.00	0.00	217,604.00	217,604.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,880.00	11,880.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	176,806.00	176,806.00
8 41431-01-1534-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	25,137.00	25,137.00
8 41431-01-1534-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	3,150.00	3,150.00
8 41431-01-1534-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	631.00	631.00
7 41431-01-1535	PLANTEL 35TAMBACA	0.00	1,872.00	208,154.00	206,282.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	174,233.00	174,233.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,720.00	2,720.00
8 41431-01-1535-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	23,295.00	23,295.00
8 41431-01-1535-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,550.00	2,550.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,404.00	1,404.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1535-0012	EXANI II DEL EJERCICIO	0.00	1,872.00	1,872.00	0.00
8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,872.00	1,872.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	0.00	6,910.00	185,726.00	178,816.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,320.00	12,320.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	146,370.00	146,370.00
8 41431-01-1536-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	800.00	800.00
8 41431-01-1536-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,256.00	16,256.00
8 41431-01-1536-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1536-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	910.00	910.00
8 41431-01-1536-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1536-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,638.00	1,638.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	320.00	320.00
8 41431-01-1536-0012	EXANI II DEL EJERCICIO	0.00	6,832.00	6,832.00	0.00
8 41431-01-1536-0013	OTROS INGRESOS ACADEMICOS	0.00	78.00	78.00	0.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	0.00	15,424.00	411,903.00	396,479.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	26,520.00	26,520.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	15,346.00	381,775.00	366,429.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1537-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	992.00	992.00
8 41431-01-1537-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1537-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1537-0012	EXANI II DEL EJERCICIO	0.00	0.00	468.00	468.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	78.00	1,404.00	1,326.00
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	26,897.00	435,235.00	408,338.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	30,020.00	30,020.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	25,805.00	376,735.00	350,930.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,440.00	1,440.00
8 41431-01-1538-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,068.00	17,068.00
8 41431-01-1538-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,972.00	4,972.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,588.00	3,588.00
8 41431-01-1538-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	320.00	320.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	1,092.00	1,092.00	0.00
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	0.00	408.00	100,732.00	100,324.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	10.00	6,250.00	6,240.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	268.00	84,676.00	84,408.00
8 41431-01-1539-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1539-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,736.00	8,736.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	52.00	52.00
8 41431-01-1539-0008	DUPLICADO DE CREDENCIALES DEL	0.00	52.00	624.00	572.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	234.00	156.00
7 41431-01-1540	PLANTEL 40	0.00	0.00	264,537.00	264,537.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,830.00	17,830.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	226,721.00	226,721.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1540-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,496.00	18,496.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	364.00	364.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	546.00	546.00
8 41431-01-1540-0012	EXANI II DEL EJERCICIO	0.00	0.00	156.00	156.00
7 41431-01-1601	EMSAD 01 DULCE GRANDE	0.00	28,116.00	261,258.20	233,142.20
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	27,730.00	27,730.00
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	10,880.00	188,226.00	177,346.00
8 41431-01-1601-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1601-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	30,368.00	30,368.00
8 41431-01-1601-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,700.00	2,700.00
8 41431-01-1601-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	468.00	468.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,716.00	1,716.00
8 41431-01-1601-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	17,236.00	9,672.00	-7,564.00
8 41431-01-1601-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	58.20	58.20
7 41431-01-1603	EMSAD 03 VIBORAS	0.00	0.00	72,487.00	72,487.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,140.00	7,140.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	61,645.00	61,645.00
8 41431-01-1603-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,590.00	2,590.00
8 41431-01-1603-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1603-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	350.00	350.00
8 41431-01-1603-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1603-0012	EXANI II DEL EJERCICIO	0.00	0.00	452.00	452.00
7 41431-01-1604	EMSAD 04 SAT CATARINA	0.00	2,690.00	148,868.00	146,178.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,640.00	12,640.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,240.00	121,040.00	118,800.00
8 41431-01-1604-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	170.00	170.00
8 41431-01-1604-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	11,968.00	11,968.00
8 41431-01-1604-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	900.00	900.00
8 41431-01-1604-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	234.00	234.00
8 41431-01-1604-0013	OTROS INGRESOS ACADEMICOS	0.00	450.00	1,866.00	1,416.00
7 41431-01-1605	EMSAD 05 TLALETLA	0.00	0.00	182,808.09	182,808.09
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,250.00	15,250.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	158,305.00	158,305.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	960.00	960.00
8 41431-01-1605-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,623.00	5,623.00
8 41431-01-1605-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,134.00	1,134.00
8 41431-01-1605-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,326.00	1,326.00
8 41431-01-1605-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1605-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.09	0.09
7 41431-01-1606	EMSAD 06 PALOMAS	0.00	7,030.00	62,411.00	55,381.00
8 41431-01-1606-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,960.00	4,960.00
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	7,030.00	55,065.00	48,035.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	384.00	384.00
8 41431-01-1606-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1606-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	150.00	150.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	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	0.00	0.00	312.00	312.00
7 41431-01-1607	EMSAD 07 STO DOMINGO	0.00	30,618.00	174,718.00	144,100.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,640.00	12,640.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	960.00	110,020.00	109,060.00
8 41431-01-1607-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	165.00	165.00
8 41431-01-1607-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	20,352.00	20,352.00
8 41431-01-1607-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	572.00	572.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	546.00	546.00
8 41431-01-1607-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1607-0012	EXANI II DEL EJERCICIO	0.00	29,658.00	29,658.00	0.00
8 41431-01-1607-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	5.00	5.00
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	128,780.25	128,780.25
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,400.00	14,400.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	94,740.00	94,740.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1608-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,424.00	15,424.00
8 41431-01-1608-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,050.00	1,050.00
8 41431-01-1608-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,144.00	1,144.00
8 41431-01-1608-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,324.00	1,324.00
8 41431-01-1608-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	538.25	538.25
7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	6,016.00	79,460.00	73,444.00
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	320.00	5,820.00	5,500.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,840.00	59,008.00	56,168.00
8 41431-01-1609-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	11,740.00	11,740.00
8 41431-01-1609-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,200.00	1,200.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	6.00	554.00	548.00
8 41431-01-1609-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	104.00	104.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	702.00	624.00
8 41431-01-1609-0012	EXANI II DEL EJERCICIO	0.00	2,772.00	312.00	-2,460.00
8 41431-01-1609-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	20.00	20.00
7 41431-01-1610	EMSAD 10 PAPATLACO	0.00	5,604.00	30,998.00	25,394.00
8 41431-01-1610-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,350.00	3,350.00
8 41431-01-1610-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,798.00	25,808.00	23,010.00
8 41431-01-1610-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,056.00	1,056.00
8 41431-01-1610-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
8 41431-01-1610-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	234.00	234.00
8 41431-01-1610-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1610-0012	EXANI II DEL EJERCICIO	0.00	2,806.00	0.00	-2,806.00
7 41431-01-1611	EMSAD 11 ZACAYO	0.00	3,200.00	109,202.00	106,002.00
8 41431-01-1611-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,065.00	10,065.00
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,200.00	94,385.00	91,185.00
8 41431-01-1611-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,310.00	4,310.00
8 41431-01-1611-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
8 41431-01-1611-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
7 41431-01-1612	EMSAD 12 LA PARADA	0.00	690.00	39,686.00	38,996.00
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,640.00	8,640.00
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	690.00	28,150.00	27,460.00
8 41431-01-1612-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1612-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,088.00	1,088.00
8 41431-01-1612-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	600.00	600.00
8 41431-01-1612-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	572.00	572.00
8 41431-01-1612-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	0.00	0.00	142,892.00	142,892.00

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

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,460.00	12,460.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	120,750.00	120,750.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1613-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,864.00	8,864.00
8 41431-01-1613-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1613-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	312.00
7 41431-01-1614	EMSAD 14 ITZTACAPA	0.00	0.00	52,584.00	52,584.00
8 41431-01-1614-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,650.00	1,650.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	45,150.00	45,150.00
8 41431-01-1614-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1614-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	4,050.00	4,050.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,584.00	1,584.00
7 41431-01-1615	EMSAD 15 OJO DE AGUA	0.00	24,662.00	52,778.00	28,116.00
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	0.00	640.00	1,770.00	1,130.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	21,640.00	46,580.00	24,940.00
8 41431-01-1615-0004	EXAMENES DE REGULARIZACION DE	0.00	1,472.00	2,080.00	608.00
8 41431-01-1615-0005	EXAMENES ESPECIALES DEL EJERC	0.00	450.00	450.00	0.00
8 41431-01-1615-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	26.00	0.00
8 41431-01-1615-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
8 41431-01-1615-0012	EXANI II DEL EJERCICIO	0.00	434.00	1,716.00	1,282.00
7 41431-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	92,504.00	92,504.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,900.00	5,900.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	76,780.00	76,780.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,896.00	8,896.00
8 41431-01-1616-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	468.00	468.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	0.00	26,079.00	26,079.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,920.00	1,920.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	20,700.00	20,700.00
8 41431-01-1617-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,456.00	3,456.00
8 41431-01-1617-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	3.00	3.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	55,726.00	55,726.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	51,665.00	51,665.00
8 41431-01-1618-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1618-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,336.00	2,336.00
8 41431-01-1618-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,350.00	1,350.00
8 41431-01-1618-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	225.00	225.00
7 41431-01-1619	EMSAD 19 COYOLES	0.00	0.00	41,590.00	41,590.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,360.00	3,360.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	35,300.00	35,300.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	2,176.00	2,176.00
8 41431-01-1619-0012	EXANI II DEL EJERCICIO	0.00	0.00	434.00	434.00
7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	244,492.00	244,492.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	39,620.00	39,620.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	185,910.00	185,910.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,760.00	1,760.00
8 41431-01-1620-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	15,616.00	15,616.00
8 41431-01-1620-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	364.00	364.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,170.00	1,170.00
8 41431-01-1620-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	52.00	52.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	0.00	170,650.00	170,650.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,680.00	19,680.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	132,590.00	132,590.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1621-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,416.00	16,416.00
8 41431-01-1621-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	450.00	450.00
8 41431-01-1621-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	258.00	258.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	936.00	936.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	0.00	0.00	10,158.00	10,158.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	9,920.00	9,920.00
8 41431-01-1622-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	12,978.00	111,902.00	98,924.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,620.00	8,620.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,270.00	92,450.00	86,180.00
8 41431-01-1623-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1623-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,808.00	3,808.00
8 41431-01-1623-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	156.00	156.00
8 41431-01-1623-0012	EXANI II DEL EJERCICIO	0.00	6,708.00	6,708.00	0.00
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	0.00	0.00	12,250.00	12,250.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,000.00	4,000.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	7,960.00	7,960.00
8 41431-01-1624-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1624-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1624-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
7 41431-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	5,000.00	5,000.00
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	4,800.00	4,800.00
8 41431-01-1625-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
8 41431-01-1625-0012	EXANI II DEL EJERCICIO	0.00	0.00	122.00	122.00
7 41431-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	17,327.00	74,007.00	56,680.00
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,760.00	16,090.00	12,330.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,150.00	39,352.00	38,202.00
8 41431-01-1626-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,396.00	5,396.00
8 41431-01-1626-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1626-0012	EXANI II DEL EJERCICIO	0.00	4,283.00	4,283.00	0.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	0.00	8,134.00	8,354.00	220.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	85,828.00	85,828.00
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,050.00	10,050.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	68,620.00	68,620.00
8 41431-01-1627-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1627-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,984.00	5,984.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	780.00	780.00
8 41431-01-1627-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	234.00	234.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	6,606.00	62,110.00	55,504.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	320.00	7,580.00	7,260.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,140.00	45,650.00	41,510.00
8 41431-01-1628-0004	EXAMENES DE REGULARIZACION DE	0.00	2,016.00	7,840.00	5,824.00
8 41431-01-1628-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	754.00	702.00
8 41431-01-1628-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	52.00	52.00
8 41431-01-1628-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	234.00	156.00
7 41431-01-1629	EMSAD 29 EL CARRIZO	0.00	0.00	16,022.00	16,022.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,000.00	4,000.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	5,470.00	5,470.00
8 41431-01-1629-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1629-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,920.00	5,920.00
8 41431-01-1629-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	312.00	312.00
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	15,320.00	96,337.00	81,017.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,510.00	8,510.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	320.00	66,050.00	65,730.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	630.00	630.00
8 41431-01-1630-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,441.00	5,441.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	706.00	706.00
8 41431-01-1630-0013	OTROS INGRESOS ACADEMICOS	0.00	15,000.00	15,000.00	0.00
6 41431-02	DER POR COB A INST INCORPORADAS	0.00	11,010.50	718,341.54	707,331.04
7 41431-02-1701	DER POR COB INSTITUTO LOMAS DE	0.00	2,440.00	102,059.30	99,619.30
8 41431-02-1701-0002	INCORPORACION	0.00	2,440.00	96,078.80	93,638.80
8 41431-02-1701-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1702	INST MIGUEL DE CERVANTES SAAVE	0.00	0.00	43,324.50	43,324.50
8 41431-02-1702-0002	INCORPORACION	0.00	0.00	37,344.00	37,344.00
8 41431-02-1702-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1703	COLEGIO JUAN DE DIOS PEZA AC	0.00	30.50	232,007.30	231,976.80
8 41431-02-1703-0002	INCORPORACION	0.00	30.50	226,026.80	225,996.30
8 41431-02-1703-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1704	SHEL- HA SC	0.00	2,440.00	29,544.50	27,104.50
8 41431-02-1704-0002	INCORPORACION	0.00	2,440.00	23,564.00	21,124.00
8 41431-02-1704-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	0.00	0.00	98,811.34	98,811.34
8 41431-02-1707-0002	INCORPORACION	0.00	0.00	92,830.84	92,830.84
8 41431-02-1707-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1708	INSTITUTO LA PAZ	0.00	1,220.00	79,009.10	77,789.10
8 41431-02-1708-0002	INCORPORACION	0.00	1,220.00	73,028.60	71,808.60
8 41431-02-1708-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1710	COLEGIO FRAY PEDRO DE GANTE	0.00	1,220.00	38,910.50	37,690.50
8 41431-02-1710-0002	INCORPORACION	0.00	1,220.00	32,930.00	31,710.00
8 41431-02-1710-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1711	SIST. EDUC. CARL ROGERS AC	0.00	1,220.00	47,032.50	45,812.50
8 41431-02-1711-0002	INCORPORACION	0.00	1,220.00	41,052.00	39,832.00
8 41431-02-1711-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
7 41431-02-1712	CONCIENCIA BACHILLER SC	0.00	2,440.00	47,642.50	45,202.50
8 41431-02-1712-0002	INCORPORACION	0.00	2,440.00	41,662.00	39,222.00
8 41431-02-1712-0003	RATIFICACION ANUAL	0.00	0.00	5,980.50	5,980.50
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	0.00	2,200.00	347,309.00	345,109.00
7 41431-03-1504	PLANTEL 04 EL NARANJO	0.00	0.00	2,080.00	2,080.00
8 41431-03-1504-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	2,080.00	2,080.00
7 41431-03-1509	PLANTEL 09 TANLAJAS	0.00	0.00	1,440.00	1,440.00
8 41431-03-1509-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	1,440.00	1,440.00
7 41431-03-1511	PLANTEL 11 RAYON	0.00	100.00	3,479.00	3,379.00
8 41431-03-1511-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	100.00	3,479.00	3,379.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	600.00	4,890.00	4,290.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	600.00	4,890.00	4,290.00
7 41431-03-1520	PLANTEL 20 RIOVERDE	0.00	0.00	62,665.00	62,665.00
8 41431-03-1520-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	62,665.00	62,665.00
7 41431-03-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	3,190.00	3,190.00
8 41431-03-1523-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,190.00	3,190.00
7 41431-03-1524	PLANTEL 24 VALLES II	0.00	540.00	19,980.00	19,440.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	540.00	19,980.00	19,440.00
7 41431-03-1528	PLANTEL 28 SAN LUIS V	0.00	0.00	3,480.00	3,480.00
8 41431-03-1528-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,480.00	3,480.00
7 41431-03-1531	PLANTEL 31 AQUISMON	0.00	0.00	17,620.00	17,620.00
8 41431-03-1531-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	17,620.00	17,620.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	0.00	18,833.00	18,833.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	18,833.00	18,833.00
7 41431-03-1601	EMSAD 01 DULCE GRANDE	0.00	0.00	1,825.00	1,825.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-03-1601-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	1,825.00	1,825.00
7 41431-03-1604	EMSAD 04 SAT CATARINA	0.00	0.00	3,150.00	3,150.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	3,150.00	3,150.00
7 41431-03-1605	EMSAD 05 TLALETLA	0.00	0.00	15,700.00	15,700.00
8 41431-03-1605-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	15,700.00	15,700.00
7 41431-03-1606	EMSAD 06 PALOMAS	0.00	0.00	53,512.00	53,512.00
8 41431-03-1606-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	53,512.00	53,512.00
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	3,375.00	3,375.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	3,375.00	3,375.00
7 41431-03-1612	EMSAD 12 LA PARADA	0.00	0.00	57,880.00	57,880.00
8 41431-03-1612-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	57,880.00	57,880.00
7 41431-03-1628	EMSAD 28 LA PALMA	0.00	960.00	21,120.00	20,160.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	960.00	21,120.00	20,160.00
7 41431-03-1629	EMSAD 29 EL CARRIZO	0.00	0.00	31,450.00	31,450.00
8 41431-03-1629-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	31,450.00	31,450.00
7 41431-03-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	21,640.00	21,640.00
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	21,640.00	21,640.00
4 4144	ACCESORIOS DE DERECHOS	0.00	4,875.00	64,138.00	59,263.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	4,875.00	64,138.00	59,263.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	2,090.00	18,535.00	16,445.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	2,090.00	18,535.00	16,445.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	7,285.00	7,285.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,285.00	7,285.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	2,650.00	13,510.00	10,860.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	2,650.00	13,510.00	10,860.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,900.00	1,900.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,900.00	1,900.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,200.00	2,200.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,200.00	2,200.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,575.00	1,575.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,575.00	1,575.00
6 4144-01-1612	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	7,875.00	7,875.00
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,875.00	7,875.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	135.00	2,970.00	2,835.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	135.00	2,970.00	2,835.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,275.00	4,275.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,275.00	4,275.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,013.00	4,013.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,013.00	4,013.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	121,818,329.68	665,555,429.40	543,737,099.72
3 421	PARTICIPACIONES Y APORTACIONES	0.00	96,181,733.68	434,826,065.40	338,644,331.72
4 4213	CONVENIOS	0.00	96,181,733.68	434,826,065.40	338,644,331.72
5 4213-01	CONVENIOS COBACH	0.00	96,181,733.68	434,826,065.40	338,644,331.72
6 4213-01-1	RECURSO FEDERAL	0.00	87,076,860.08	425,721,191.80	338,644,331.72
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	87,076,860.08	425,721,191.80	338,644,331.72
6 4213-01-2	RECURSO ESTATAL	0.00	9,104,873.60	9,104,873.60	0.00
7 4213-01-2-0001	SUBSIDIO ESTATAL	0.00	9,104,873.60	9,104,873.60	0.00
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	25,636,596.00	230,729,364.00	205,092,768.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	25,636,596.00	230,729,364.00	205,092,768.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	25,636,596.00	230,729,364.00	205,092,768.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	25,636,596.00	230,729,364.00	205,092,768.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	25,636,596.00	230,729,364.00	205,092,768.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	25,636,596.00	230,729,364.00	205,092,768.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	702,490.72	5,098,915.74	4,396,425.02
3 431	INGRESOS FINANCIEROS	0.00	9,388.57	297,507.75	288,119.18
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	9,388.57	297,507.75	288,119.18
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	9,388.57	297,507.75	288,119.18
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	9,388.57	297,507.75	288,119.18
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	9,326.56	295,658.54	286,331.98
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	62.01	1,465.67	1,403.66
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	41.52	41.52
7 43111-01-1611	PRODUCTOS FINANCIEROS EM 11	0.00	0.00	30.76	30.76
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	132.10	132.10
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	98.68	98.68
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	0.00	0.00	27.05	27.05
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	0.00	0.00	6.07	6.07
7 43111-01-1616	PRODUCTOS FINANCIEROS EM 16	0.00	0.00	18.31	18.31
7 43111-01-1617	PRODUCTOS FINANCIEROS EM 17	0.00	0.00	7.44	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	0.00	0.00	1.62	1.62
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	0.00	0.00	18.44	18.44
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	693,102.15	4,801,407.99	4,108,305.84
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	693,102.15	4,801,407.99	4,108,305.84
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	693,102.15	4,801,407.99	4,108,305.84
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	693,102.15	4,801,407.99	4,108,305.84
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,843.14	592,445.37	590,602.23
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	1,408.03	92,605.30	91,197.27
8 43991-01-1000-0003	INASISTENCIAS	0.00	366.65	404,808.83	404,442.18
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	68.46	95,031.24	94,962.78
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	87,628.55	512,294.84	424,666.29
8 43991-01-1501-0001	INGRESOS COOPERATIVA	0.00	0.00	420,454.00	420,454.00
8 43991-01-1501-0004	INGRESOS VARIOS	0.00	87,628.55	91,840.84	4,212.29
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	23,268.00	54,609.00	31,341.00
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	23,268.00	54,606.50	31,338.50
8 43991-01-1502-0004	INGRESOS VARIOS	0.00	0.00	2.50	2.50
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	0.00	18,792.00	131,237.00	112,445.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	18,792.00	131,237.00	112,445.00
7 43991-01-1504	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	17,250.00	17,250.00
8 43991-01-1504-0001	INGRESOS COOPERATIVA	0.00	0.00	17,250.00	17,250.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	37,630.20	98,156.40	60,526.20
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	37,630.20	95,560.80	57,930.60
8 43991-01-1505-0004	INGRESOS VARIOS	0.00	0.00	2,595.60	2,595.60
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	33,425.00	263,315.75	229,890.75
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	33,425.00	263,315.75	229,890.75
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,815.00	110,149.30	104,334.30
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	5,815.00	110,149.30	104,334.30
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,704.46	48,480.49	44,776.03
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	3,636.00	48,412.00	44,776.00
8 43991-01-1508-0004	INGRESOS VARIOS	0.00	68.46	68.49	0.03
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	64,439.25	64,439.25
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	0.00	64,439.25	64,439.25
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	28,168.00	69,164.40	40,996.40
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	28,168.00	69,163.40	40,995.40
8 43991-01-1510-0004	INGRESOS VARIOS	0.00	0.00	1.00	1.00
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	0.00	2,583.00	29,431.50	26,848.50
8 43991-01-1511-0001	INGRESOS COOPERATIVA	0.00	2,583.00	29,431.50	26,848.50
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	0.00	19,740.00	116,713.30	96,973.30

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

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	19,740.00	116,713.30	96,973.30
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	27,383.60	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	0.00	0.00	20.00	20.00
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	69,964.50	69,964.50
8 43991-01-1515-0001	INGRESOS COOPERATIVA	0.00	0.00	69,964.50	69,964.50
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	680.00	12,359.50	11,679.50
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	680.00	12,359.50	11,679.50
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	24,124.20	214,310.20	190,186.00
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	24,124.20	214,298.60	190,174.40
8 43991-01-1517-0004	INGRESOS VARIOS	0.00	0.00	11.60	11.60
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	0.00	20,062.00	58,796.40	38,734.40
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	20,062.00	58,796.40	38,734.40
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	185,909.31	185,909.31
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	0.00	185,909.31	185,909.31
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	15,051.00	15,051.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	15,051.00	15,051.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	16,437.50	72,040.20	55,602.70
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	16,437.50	72,040.20	55,602.70
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	0.00	8,999.50	45,118.70	36,119.20
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	8,999.50	45,118.70	36,119.20
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	0.00	2,632.00	32,154.50	29,522.50
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	2,632.00	32,154.50	29,522.50
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	0.00	50,002.40	203,930.90	153,928.50
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	50,002.40	203,930.90	153,928.50
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	110,449.80	110,449.80
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	0.00	110,449.80	110,449.80
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	0.00	110,677.50	584,694.25	474,016.75
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	102,077.50	576,086.25	474,008.75
8 43991-01-1526-0004	INGRESOS VARIOS	0.00	8,600.00	8,608.00	8.00
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	0.00	18,546.60	53,334.00	34,787.40
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	18,546.60	53,334.00	34,787.40
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	103,464.90	652,553.77	549,088.87
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	103,464.90	652,553.77	549,088.87
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	14,820.00	55,887.50	41,067.50
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	14,820.00	55,037.50	40,217.50
8 43991-01-1529-0004	INGRESOS VARIOS	0.00	0.00	850.00	850.00
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,923.00	21,937.50	17,014.50
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	4,923.00	21,937.50	17,014.50
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	42,110.43	42,110.43
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	0.00	42,110.43	42,110.43
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	0.00	8,010.00	30,670.00	22,660.00
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	7,960.00	30,570.00	22,610.00
8 43991-01-1532-0004	INGRESOS VARIOS	0.00	50.00	100.00	50.00
7 43991-01-1533	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	42,017.00	42,017.00
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	0.00	42,017.00	42,017.00
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	12,166.00	24,714.00	12,548.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	12,166.00	24,714.00	12,548.00
7 43991-01-1535	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,733.00	8,733.00
8 43991-01-1535-0001	INGRESOS COOPERATIVA	0.00	0.00	8,733.00	8,733.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,000.00	12,286.50	11,286.50
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	1,000.00	12,286.50	11,286.50
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	0.00	17,893.20	52,098.80	34,205.60
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	17,893.20	52,098.80	34,205.60

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1540	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,003.00	10,296.00	7,293.00
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	3,003.00	10,296.00	7,293.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	0.00	6,528.00	23,117.50	16,589.50
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	6,528.00	23,117.50	16,589.50
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,288.00	6,288.00
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	6,288.00	6,288.00
7 43991-01-1606	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	486.92	486.92
8 43991-01-1606-0004	INGRESOS VARIOS	0.00	0.00	486.92	486.92
7 43991-01-1607	OTROS INGRESOS Y BENEFICIOS VA	0.00	5.00	0.00	-5.00
8 43991-01-1607-0004	INGRESOS VARIOS	0.00	5.00	0.00	-5.00
7 43991-01-1608	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	6,283.50	6,283.50
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	0.00	6,283.50	6,283.50
7 43991-01-1609	OTROS INGRESOS Y BENEFICIOS VA	0.00	6,530.00	10,328.50	3,798.50
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	6,530.00	10,328.50	3,798.50
7 43991-01-1626	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,415.61	8,415.61
8 43991-01-1626-0004	INGRESOS VARIOS	0.00	0.00	8,294.61	8,294.61
8 43991-01-1626-0005	INGRESOS POR DONACIONES	0.00	0.00	121.00	121.00
1 5	GASTOS Y OTRAS PÉRDIDAS	0.00	768,463,098.39	8,760,741.37	759,702,357.02
2 51	GASTOS DE FUNCIONAMIENTO	0.00	768,463,098.39	8,760,741.37	759,702,357.02
3 511	SERVICIOS PERSONALES	0.00	731,650,188.10	2,652,115.63	728,998,072.47
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	289,566,686.97	131,500.19	289,435,186.78
5 5111-11301	SUELDOS BASE	0.00	289,566,686.97	131,500.19	289,435,186.78
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	144,404,010.91	68,243.41	144,335,767.50
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	144,404,010.91	68,243.41	144,335,767.50
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	145,162,676.06	63,256.78	145,099,419.28
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	145,162,676.06	63,256.78	145,099,419.28
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	205,159,137.11	32,673.71	205,126,463.40
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	91,028,866.38	21,808.21	91,007,058.17
6 5113-13104-1	RECURSO FEDERAL	0.00	35,712,389.86	4,062.05	35,708,327.81
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	35,712,389.86	4,062.05	35,708,327.81
6 5113-13104-2	RECURSO ESTATAL	0.00	55,316,476.52	17,746.16	55,298,730.36
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	55,316,476.52	17,746.16	55,298,730.36
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	24,379,483.81	8,290.71	24,371,193.10
6 5113-13201-1	RECURSO FEDERAL	0.00	12,165,292.36	4,145.37	12,161,146.99
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	12,165,292.36	4,145.37	12,161,146.99
6 5113-13201-2	RECURSO ESTATAL	0.00	12,214,191.45	4,145.34	12,210,046.11
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	12,214,191.45	4,145.34	12,210,046.11
5 5113-13202	AGUINALDO O GRATIFICACION DE FIN	0.00	85,378,388.94	137.50	85,378,251.44
6 5113-13202-1	RECURSO FEDERAL	0.00	21,306,196.11	34.38	21,306,161.73
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	21,306,196.11	34.38	21,306,161.73
6 5113-13202-2	RECURSO ESTATAL	0.00	64,072,192.83	103.12	64,072,089.71
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	64,072,192.83	103.12	64,072,089.71
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	4,372,397.98	2,437.29	4,369,960.69
6 5113-13409-1	RECURSO FEDERAL	0.00	2,186,254.31	1,218.66	2,185,035.65
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	2,186,254.31	1,218.66	2,185,035.65
6 5113-13409-2	RECURSO ESTATAL	0.00	2,186,143.67	1,218.63	2,184,925.04
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	2,186,143.67	1,218.63	2,184,925.04
4 5114	SEGURIDAD SOCIAL	0.00	60,098,265.30	25,776.75	60,072,488.55
5 5114-14101	APORTACIONES AL ISSSTE	0.00	34,832,109.35	15,054.68	34,817,054.67
6 5114-14101-1	RECURSO FEDERAL	0.00	17,416,054.58	7,855.14	17,408,199.44
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	17,416,054.58	7,855.14	17,408,199.44
6 5114-14101-2	RECURSO ESTATAL	0.00	17,416,054.77	7,199.54	17,408,855.23
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	17,416,054.77	7,199.54	17,408,855.23

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5114-14201	APORTACIONES AL FOVISSSTE	0.00	13,256,425.08	6,260.33	13,250,164.75
6 5114-14201-1	RECURSO FEDERAL	0.00	6,628,212.47	3,254.82	6,624,957.65
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	6,628,212.47	3,254.82	6,624,957.65
6 5114-14201-2	RECURSO ESTATAL	0.00	6,628,212.61	3,005.51	6,625,207.10
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	6,628,212.61	3,005.51	6,625,207.10
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	0.00	7,769,066.21	2,702.38	7,766,363.83
6 5114-14301-1	RECURSO FEDERAL	0.00	3,884,532.97	1,401.06	3,883,131.91
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	3,884,532.97	1,401.06	3,883,131.91
6 5114-14301-2	RECURSO ESTATAL	0.00	3,884,533.24	1,301.32	3,883,231.92
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	3,884,533.24	1,301.32	3,883,231.92
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	0.00	4,240,664.66	1,759.36	4,238,905.30
6 5114-14401-1	RECURSO FEDERAL	0.00	2,120,332.20	913.39	2,119,418.81
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	2,120,332.20	913.39	2,119,418.81
6 5114-14401-2	RECURSO ESTATAL	0.00	2,120,332.46	845.97	2,119,486.49
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	2,120,332.46	845.97	2,119,486.49
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	154,449,577.03	2,451,091.89	151,998,485.14
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	68,288,445.45	2,446,653.13	65,841,792.32
6 5115-15401-1	RECURSO FEDERAL	0.00	22,325,870.02	581,838.60	21,744,031.42
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	22,325,870.02	581,838.60	21,744,031.42
6 5115-15401-2	RECURSO ESTATAL	0.00	44,089,444.64	1,864,116.63	42,225,328.01
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	44,089,444.64	1,864,116.63	42,225,328.01
6 5115-15401-3	RECURSOS PROPIOS	0.00	1,873,130.79	697.90	1,872,432.89
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	1,873,130.79	697.90	1,872,432.89
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	60,927,049.04	2,076.19	60,924,972.85
6 5115-15403-1	RECURSO FEDERAL	0.00	15,467,552.49	1,029.51	15,466,522.98
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	15,467,552.49	1,029.51	15,466,522.98
6 5115-15403-2	RECURSO ESTATAL	0.00	36,799,386.44	1,046.68	36,798,339.76
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	36,799,386.44	1,046.68	36,798,339.76
6 5115-15403-3	RECURSOS PROPIOS	0.00	8,660,110.11	0.00	8,660,110.11
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	8,660,110.11	0.00	8,660,110.11
5 5115-15901	OTRAS PRESTACIONES	0.00	25,234,082.54	2,362.57	25,231,719.97
6 5115-15901-1	RECURSO FEDERAL	0.00	10,598,167.89	1,181.28	10,596,986.61
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	10,598,167.89	1,181.28	10,596,986.61
6 5115-15901-2	RECURSO ESTATAL	0.00	14,635,914.65	1,181.29	14,634,733.36
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	14,635,914.65	1,181.29	14,634,733.36
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	22,376,521.69	11,073.09	22,365,448.60
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	11,682,773.82	6,190.42	11,676,583.40
6 5117-17101-1	RECURSO FEDERAL	0.00	5,841,513.89	3,315.19	5,838,198.70
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	5,841,513.89	3,315.19	5,838,198.70
6 5117-17101-2	RECURSO ESTATAL	0.00	5,841,259.93	2,875.23	5,838,384.70
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	5,841,259.93	2,875.23	5,838,384.70
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	10,693,747.87	4,882.67	10,688,865.20
6 5117-17102-1	RECURSO FEDERAL	0.00	5,346,885.49	2,441.34	5,344,444.15
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	5,346,885.49	2,441.34	5,344,444.15
6 5117-17102-2	RECURSO ESTATAL	0.00	5,346,862.38	2,441.33	5,344,421.05
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	5,346,862.38	2,441.33	5,344,421.05
3 512	MATERIALES Y SUMINISTROS	0.00	13,273,154.20	1,903,637.40	11,369,516.80
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	5,212,564.38	552,767.59	4,659,796.79
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	1,517,239.29	158,426.02	1,358,813.27
6 5121-21101-1	RECURSO FEDERAL	0.00	629,142.56	61,397.99	567,744.57
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	51,244.95	0.00	51,244.95
7 5121-21101-1-1002	SECRETARIA PARTICULAR	0.00	5,441.02	0.00	5,441.02
7 5121-21101-1-1003	AUDITORIA INTERNA	0.00	1,957.76	0.00	1,957.76

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-1-1004	JURIDICO	0.00	259.92	0.00	259.92
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	783.36	0.00	783.36
7 5121-21101-1-1008	ARCHIVO	0.00	2,847.54	0.00	2,847.54
7 5121-21101-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	463.97	0.00	463.97
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	0.00	418.07	0.00	418.07
7 5121-21101-1-1012	COORDINACION ZONA MEDIA	0.00	622.08	0.00	622.08
7 5121-21101-1-1013	SECRETARIA TECNICA	0.00	149.85	0.00	149.85
7 5121-21101-1-1101	OFICINA DEL TITULAR	0.00	867.61	0.00	867.61
7 5121-21101-1-1103	PLANEACION EDUCATIVA	0.00	1,694.90	0.00	1,694.90
7 5121-21101-1-1104	EVALUACION EDUCATIVA	0.00	1,484.19	0.00	1,484.19
7 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	11,408.23	0.00	11,408.23
7 5121-21101-1-1201	OFICINA DEL TITULAR	0.00	1,265.54	0.00	1,265.54
7 5121-21101-1-1202	SUBDIRECCION	0.00	180.12	0.00	180.12
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	0.00	4,232.36	0.00	4,232.36
7 5121-21101-1-1204	SERVICIOS EDUCATIVOS	0.00	107.25	0.00	107.25
7 5121-21101-1-1205	PARAESCOLARES	0.00	3,390.04	0.00	3,390.04
7 5121-21101-1-1206	CONTROL ESCOLAR	0.00	8,675.20	0.00	8,675.20
7 5121-21101-1-1207	JEFATURAS DE MATERIA	0.00	2,883.18	0.00	2,883.18
7 5121-21101-1-1301	OFICINA DEL TITULAR	0.00	683.93	0.00	683.93
7 5121-21101-1-1303	RECURSOS HUMANOS	0.00	12,385.94	87.00	12,298.94
7 5121-21101-1-1304	RECURSOS FINANCIEROS	0.00	1,456.36	0.00	1,456.36
7 5121-21101-1-1305	RECURSOS MATERIALES	0.00	48,238.11	0.00	48,238.11
7 5121-21101-1-1306	INFORMATICA	0.00	1,554.57	0.00	1,554.57
7 5121-21101-1-1307	DISEÑO	0.00	7,750.71	0.00	7,750.71
7 5121-21101-1-1401	OFICINA DEL TITULAR	0.00	11,789.24	0.00	11,789.24
7 5121-21101-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	614.80	0.00	614.80
7 5121-21101-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	291.70	0.00	291.70
7 5121-21101-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	1,229.60	0.00	1,229.60
7 5121-21101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,814.42	0.00	10,814.42
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	0.00	26,930.04	0.00	26,930.04
7 5121-21101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	27,714.03	0.00	27,714.03
7 5121-21101-1-1506	PLANTEL 06 VALLES I	0.00	49,525.80	0.00	49,525.80
7 5121-21101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	57,234.40	42,925.80	14,308.60
7 5121-21101-1-1517	PLANTEL 17 SAN LUIS I	0.00	25,434.91	0.00	25,434.91
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	36,949.63	0.00	36,949.63
7 5121-21101-1-1520	PLANTEL 20 RIOVERDE	0.00	226.00	0.00	226.00
7 5121-21101-1-1524	PLANTEL 24 VALLES II	0.00	17,886.11	0.00	17,886.11
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	0.00	56,663.93	0.00	56,663.93
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	88,804.87	11.60	88,793.27
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	0.00	7,721.14	0.00	7,721.14
7 5121-21101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	36,747.18	18,373.59	18,373.59
7 5121-21101-1-1615	EMSAD 15 OJO DE AGUA	0.00	118.00	0.00	118.00
6 5121-21101-3	RECURSOS PROPIOS	0.00	888,096.73	97,028.03	791,068.70
7 5121-21101-3-1304	RECURSOS FINANCIEROS	0.00	551.00	208.80	342.20
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	23,004.08	0.00	23,004.08
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	0.00	14,606.58	478.13	14,128.45
7 5121-21101-3-1506	PLANTEL 06 VALLES I	0.00	4,589.52	0.00	4,589.52
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	0.00	13,668.10	0.00	13,668.10
7 5121-21101-3-1508	PLANTEL 08 XILITLA	0.00	30,766.94	0.00	30,766.94
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	37,889.49	0.00	37,889.49
7 5121-21101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	39,753.26	0.00	39,753.26
7 5121-21101-3-1511	PLANTEL 11 RAYON	0.00	5,001.27	0.00	5,001.27
7 5121-21101-3-1512	PLANTEL 12 TAMPACAN	0.00	24,053.07	0.00	24,053.07
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	0.00	30,249.12	0.00	30,249.12
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	57,234.40	57,234.40	0.00
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	13,542.14	0.00	13,542.14
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	24,468.31	0.00	24,468.31

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: 119/160

Fecha Imp: 20/01/2016

Hora: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: **2015**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-3-1517	PLANTEL 17 SAN LUIS I	0.00	12,470.00	0.00	12,470.00
7 5121-21101-3-1518	PLANTEL 18 MEXQUITIC	0.00	28,104.03	0.00	28,104.03
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	0.00	12,761.59	0.00	12,761.59
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	0.00	69,985.38	366.00	69,619.38
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	0.00	4,097.19	184.00	3,913.19
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	14,575.10	0.00	14,575.10
7 5121-21101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	36,911.54	0.00	36,911.54
7 5121-21101-3-1528	PLANTEL 28 SAN LUIS V	0.00	13,059.28	0.00	13,059.28
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	36,747.18	36,747.18	0.00
7 5121-21101-3-1530	PLANTEL 30 ILLESCAS	0.00	8,095.28	0.00	8,095.28
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	12,191.55	0.00	12,191.55
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	15,610.02	26.42	15,583.60
7 5121-21101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	28,024.71	0.00	28,024.71
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	0.00	13,659.87	0.00	13,659.87
7 5121-21101-3-1535	PLANTEL 35TAMBACA	0.00	10,310.28	0.00	10,310.28
7 5121-21101-3-1536	PLANTEL 36 EST. CATORCE	0.00	12,263.39	0.00	12,263.39
7 5121-21101-3-1537	PLANTEL 37 TAMAPATZ	0.00	6,398.09	0.00	6,398.09
7 5121-21101-3-1538	PLANTEL 38 MECATLAN	0.00	22,323.06	0.00	22,323.06
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,820.62	0.00	4,820.62
7 5121-21101-3-1540	PLANTEL 40	0.00	12,110.56	0.00	12,110.56
7 5121-21101-3-1601	EMSAD 01 DULCE GRANDE	0.00	7,163.93	0.00	7,163.93
7 5121-21101-3-1603	EMSAD 03 VIBORAS	0.00	8,386.00	0.00	8,386.00
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,609.41	0.00	4,609.41
7 5121-21101-3-1605	EMSAD 05 TLALETTLA	0.00	15,988.70	249.00	15,739.70
7 5121-21101-3-1606	EMSAD 06 PALOMAS	0.00	7,667.08	0.00	7,667.08
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	0.00	11,016.71	0.00	11,016.71
7 5121-21101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	7,013.68	0.00	7,013.68
7 5121-21101-3-1609	EMSAD 09 GUADALCAZAR	0.00	3,584.60	1,035.40	2,549.20
7 5121-21101-3-1610	EMSAD 10 PAPANLACO	0.00	5,339.18	0.00	5,339.18
7 5121-21101-3-1611	EMSAD 11 ZACAYO	0.00	4,845.22	0.00	4,845.22
7 5121-21101-3-1612	EMSAD 12 LA PARADA	0.00	6,629.38	0.00	6,629.38
7 5121-21101-3-1613	EMSAD 13 TAMPAXAL	0.00	9,702.72	0.00	9,702.72
7 5121-21101-3-1614	EMSAD 14 ITZTACAPA	0.00	11,838.00	0.00	11,838.00
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	0.00	3,357.40	0.00	3,357.40
7 5121-21101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	5,198.91	0.00	5,198.91
7 5121-21101-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	449.85	0.00	449.85
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,895.69	0.00	2,895.69
7 5121-21101-3-1619	EMSAD 19 COYOLES	0.00	8,492.65	0.00	8,492.65
7 5121-21101-3-1620	EMSAD 20 TAMAN	0.00	18,398.00	0.00	18,398.00
7 5121-21101-3-1621	EMSAD 21 LA PILA	0.00	11,736.02	0.00	11,736.02
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	0.00	8,703.63	0.00	8,703.63
7 5121-21101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	6,280.44	0.00	6,280.44
7 5121-21101-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,558.51	0.00	3,558.51
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,495.22	0.00	5,495.22
7 5121-21101-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,485.00	0.00	1,485.00
7 5121-21101-3-1627	EMSAD 27 PLAZUELA	0.00	4,919.30	0.00	4,919.30
7 5121-21101-3-1628	EMSAD 28 LA PALMA	0.00	3,050.90	498.70	2,552.20
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	0.00	1,438.30	0.00	1,438.30
7 5121-21101-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	4,956.30	0.00	4,956.30
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	0.00	615,176.29	36,242.24	578,934.05
6 5121-21201-1	RECURSO FEDERAL	0.00	249,667.65	12,674.08	236,993.57
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	27,709.54	0.00	27,709.54
7 5121-21201-1-1401	OFICINA DEL TITULAR	0.00	1,705.20	0.00	1,705.20
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	30,828.17	0.00	30,828.17
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	8,889.57	0.00	8,889.57
7 5121-21201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,912.00	1,095.00	3,817.00
7 5121-21201-1-1506	PLANTEL 06 VALLES I	0.00	19,054.25	0.00	19,054.25

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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Fecha Imp: 20/01/2016

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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-1-1517	PLANTEL 17 SAN LUIS I	0.00	17,762.70	0.00	17,762.70
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	0.00	46,872.51	0.00	46,872.51
7 5121-21201-1-1524	PLANTEL 24 VALLES II	0.00	4,640.01	0.00	4,640.01
7 5121-21201-1-1525	PLANTEL 25 SAN LUIS III	0.00	45,296.12	870.00	44,426.12
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	16,171.30	0.00	16,171.30
7 5121-21201-1-1528	PLANTEL 28 SAN LUIS V	0.00	4,408.12	0.00	4,408.12
7 5121-21201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	21,418.16	10,709.08	10,709.08
6 5121-21201-3	RECURSOS PROPIOS	0.00	365,508.64	23,568.16	341,940.48
7 5121-21201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,379.82	0.00	1,379.82
7 5121-21201-3-1504	PLANTEL 04 EL NARANJO	0.00	30,430.39	0.00	30,430.39
7 5121-21201-3-1507	PLANTEL 07 AHUALULCO	0.00	19,440.34	0.00	19,440.34
7 5121-21201-3-1508	PLANTEL 08 XILITLA	0.00	1,218.00	0.00	1,218.00
7 5121-21201-3-1509	PLANTEL 09 TANLAJAS	0.00	3,632.18	0.00	3,632.18
7 5121-21201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	20,989.40	0.00	20,989.40
7 5121-21201-3-1511	PLANTEL 11 RAYON	0.00	900.00	0.00	900.00
7 5121-21201-3-1512	PLANTEL 12 TAMPACAN	0.00	15,171.64	0.00	15,171.64
7 5121-21201-3-1513	PLANTEL 13 TANQUIAN	0.00	12,172.68	0.00	12,172.68
7 5121-21201-3-1515	PLANTEL 15 EBANO	0.00	4,286.11	0.00	4,286.11
7 5121-21201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	900.00	0.00	900.00
7 5121-21201-3-1518	PLANTEL 18 MEXQUITIC	0.00	34,965.17	0.00	34,965.17
7 5121-21201-3-1521	PLANTEL 21 MATLAPA	0.00	26,500.00	0.00	26,500.00
7 5121-21201-3-1523	PLANTEL 23 TIERRANUEVA	0.00	10,937.21	0.00	10,937.21
7 5121-21201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	10,462.50	0.00	10,462.50
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	8,068.99	0.00	8,068.99
7 5121-21201-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,256.79	0.00	8,256.79
7 5121-21201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	21,418.16	21,418.16	0.00
7 5121-21201-3-1531	PLANTEL 31 AQUISMON	0.00	20,628.03	0.00	20,628.03
7 5121-21201-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,668.90	1,650.00	4,018.90
7 5121-21201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,896.86	0.00	4,896.86
7 5121-21201-3-1534	PLANTEL 34 EL PUJAL	0.00	4,444.00	0.00	4,444.00
7 5121-21201-3-1536	PLANTEL 36 EST. CATORCE	0.00	15,066.08	0.00	15,066.08
7 5121-21201-3-1537	PLANTEL 37 TAMAPATZ	0.00	406.00	0.00	406.00
7 5121-21201-3-1538	PLANTEL 38 MECATLAN	0.00	18,054.40	0.00	18,054.40
7 5121-21201-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,139.00	0.00	2,139.00
7 5121-21201-3-1601	EMSAD 01 DULCE GRANDE	0.00	450.00	0.00	450.00
7 5121-21201-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,748.99	0.00	1,748.99
7 5121-21201-3-1605	EMSAD 05 TLALETLA	0.00	4,472.60	0.00	4,472.60
7 5121-21201-3-1607	EMSAD 07 STO. DOMINGO	0.00	849.99	0.00	849.99
7 5121-21201-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	2,072.00	0.00	2,072.00
7 5121-21201-3-1609	EMSAD 09 GUADALCAZAR	0.00	2,470.00	0.00	2,470.00
7 5121-21201-3-1610	EMSAD 10 PAPATLACO	0.00	1,115.03	0.00	1,115.03
7 5121-21201-3-1611	EMSAD 11 ZACAYO	0.00	1,615.00	500.00	1,115.00
7 5121-21201-3-1613	EMSAD 13 TAMPAXAL	0.00	2,387.78	0.00	2,387.78
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	0.00	4,500.00	0.00	4,500.00
7 5121-21201-3-1615	EMSAD 15 OJO DE AGUA	0.00	668.00	0.00	668.00
7 5121-21201-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,770.00	0.00	1,770.00
7 5121-21201-3-1619	EMSAD 19 COYOLES	0.00	300.00	0.00	300.00
7 5121-21201-3-1620	EMSAD 20 TAMAN	0.00	14,316.71	0.00	14,316.71
7 5121-21201-3-1622	EMSAD 22 SAN NICOLAS	0.00	5,036.00	0.00	5,036.00
7 5121-21201-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	390.00	0.00	390.00
7 5121-21201-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	8,002.00	0.00	8,002.00
7 5121-21201-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	725.40	0.00	725.40
7 5121-21201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	3,000.00	0.00	3,000.00
7 5121-21201-3-1627	EMSAD 27 PLAZUELA	0.00	129.99	0.00	129.99
7 5121-21201-3-1628	EMSAD 28 LA PALMA	0.00	1,056.00	0.00	1,056.00
7 5121-21201-3-1629	EMSAD 29 EL CARRIZO	0.00	2,976.70	0.00	2,976.70
7 5121-21201-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,023.80	0.00	3,023.80

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5121-21401	MATERIALES UTILES PARA EL PROCES	0.00	1,109,250.25	146,851.47	962,398.78
6 5121-21401-1	RECURSO FEDERAL	0.00	802,594.30	61,961.51	740,632.79
7 5121-21401-1-1001	DESPACHO DEL TITULAR	0.00	1,840.92	0.00	1,840.92
7 5121-21401-1-1002	SECRETARIA PARTICULAR	0.00	12,811.75	0.00	12,811.75
7 5121-21401-1-1003	AUDITORIA INTERNA	0.00	4,624.53	0.00	4,624.53
7 5121-21401-1-1004	JURIDICO	0.00	2,838.66	0.00	2,838.66
7 5121-21401-1-1005	COMUNICACION SOCIAL	0.00	2,854.55	0.00	2,854.55
7 5121-21401-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	2,605.88	0.00	2,605.88
7 5121-21401-1-1008	ARCHIVO	0.00	4,224.60	0.00	4,224.60
7 5121-21401-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,549.99	0.00	1,549.99
7 5121-21401-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	5,160.84	0.00	5,160.84
7 5121-21401-1-1011	COORDINACION ZONA CENTRO	0.00	2,575.76	0.00	2,575.76
7 5121-21401-1-1013	SECRETARIA TECNICA	0.00	8,887.80	0.00	8,887.80
7 5121-21401-1-1101	OFICINA DEL TITULAR	0.00	1,940.68	0.00	1,940.68
7 5121-21401-1-1103	PLANEACION EDUCATIVA	0.00	10,277.43	0.00	10,277.43
7 5121-21401-1-1104	EVALUACION EDUCATIVA	0.00	10,270.92	0.00	10,270.92
7 5121-21401-1-1105	ORGANIZACION Y METODOS	0.00	13,572.58	0.00	13,572.58
7 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	11,412.32	0.00	11,412.32
7 5121-21401-1-1202	SUBDIRECCION	0.00	3,909.88	0.00	3,909.88
7 5121-21401-1-1203	SELECCION Y CAPACITACION DE PE	0.00	9,762.16	0.00	9,762.16
7 5121-21401-1-1204	SERVICIOS EDUCATIVOS	0.00	6,484.66	0.00	6,484.66
7 5121-21401-1-1205	PARAESCOLARES	0.00	7,766.32	0.00	7,766.32
7 5121-21401-1-1206	CONTROL ESCOLAR	0.00	64,709.21	0.00	64,709.21
7 5121-21401-1-1207	JEFATURAS DE MATERIA	0.00	12,806.76	0.00	12,806.76
7 5121-21401-1-1301	OFICINA DEL TITULAR	0.00	11,682.19	0.00	11,682.19
7 5121-21401-1-1303	RECURSOS HUMANOS	0.00	91,692.59	0.00	91,692.59
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	5,304.39	0.00	5,304.39
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	46,920.45	0.00	46,920.45
7 5121-21401-1-1306	INFORMATICA	0.00	25,167.04	0.00	25,167.04
7 5121-21401-1-1307	DISEÑO	0.00	14,039.48	0.00	14,039.48
7 5121-21401-1-1401	OFICINA DEL TITULAR	0.00	6,171.20	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	0.00	52,237.33	0.00	52,237.33
7 5121-21401-1-1503	PLANTEL 03 CEDRAL	0.00	4,708.32	0.00	4,708.32
7 5121-21401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,576.98	0.00	1,576.98
7 5121-21401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	70,604.12	52,953.09	17,651.03
7 5121-21401-1-1517	PLANTEL 17 SAN LUIS I	0.00	19,540.23	0.00	19,540.23
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	15,998.00	0.00	15,998.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	0.00	9,836.01	0.00	9,836.01
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	0.00	81,172.09	3,373.00	77,799.09
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	84,182.40	0.00	84,182.40
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	46,642.44	0.00	46,642.44
7 5121-21401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,270.84	5,635.42	5,635.42
6 5121-21401-3	RECURSOS PROPIOS	0.00	306,655.95	84,889.96	221,765.99
7 5121-21401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,914.16	0.00	4,914.16
7 5121-21401-3-1504	PLANTEL 04 EL NARANJO	0.00	864.20	0.00	864.20
7 5121-21401-3-1507	PLANTEL 07 AHUALULCO	0.00	12,223.57	0.00	12,223.57
7 5121-21401-3-1508	PLANTEL 08 XILITLA	0.00	7,078.00	0.00	7,078.00
7 5121-21401-3-1509	PLANTEL 09 TANLAJAS	0.00	13,479.83	0.00	13,479.83
7 5121-21401-3-1511	PLANTEL 11 RAYON	0.00	2,293.00	625.00	1,668.00
7 5121-21401-3-1512	PLANTEL 12 TAMPACAN	0.00	8,257.70	0.00	8,257.70
7 5121-21401-3-1513	PLANTEL 13 TANQUIAN	0.00	13,450.20	0.00	13,450.20
7 5121-21401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	70,604.12	70,604.12	0.00
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,418.96	0.00	5,418.96
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	0.00	8,290.33	0.00	8,290.33
7 5121-21401-3-1523	PLANTEL 23 TIERRANUEVA	0.00	6,999.01	0.00	6,999.01
7 5121-21401-3-1528	PLANTEL 28 SAN LUIS V	0.00	20,681.64	0.00	20,681.64

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,270.84	11,270.84	0.00
7 5121-21401-3-1530	PLANTEL 30 ILLESCAS	0.00	10,019.72	1,540.00	8,479.72
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	6,972.00	0.00	6,972.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	0.00	7,494.00	0.00	7,494.00
7 5121-21401-3-1535	PLANTEL 35TAMBACA	0.00	4,855.60	0.00	4,855.60
7 5121-21401-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,605.12	0.00	5,605.12
7 5121-21401-3-1537	PLANTEL 37 TAMAPATZ	0.00	6,902.00	0.00	6,902.00
7 5121-21401-3-1538	PLANTEL 38 MECATLAN	0.00	6,448.40	0.00	6,448.40
7 5121-21401-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	479.00	0.00	479.00
7 5121-21401-3-1540	PLANTEL 40	0.00	7,560.88	0.00	7,560.88
7 5121-21401-3-1601	EMSAD 01 DULCE GRANDE	0.00	8,271.49	0.00	8,271.49
7 5121-21401-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,596.00	0.00	2,596.00
7 5121-21401-3-1605	EMSAD 05 TLALETLA	0.00	1,000.00	0.00	1,000.00
7 5121-21401-3-1606	EMSAD 06 PALOMAS	0.00	2,616.28	0.00	2,616.28
7 5121-21401-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,466.00	0.00	2,466.00
7 5121-21401-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	290.00	0.00	290.00
7 5121-21401-3-1609	EMSAD 09 GUADALCAZAR	0.00	3,508.98	0.00	3,508.98
7 5121-21401-3-1610	EMSAD 10 PAPANLACO	0.00	2,585.00	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	0.00	3,400.00	0.00	3,400.00
7 5121-21401-3-1615	EMSAD 15 OJO DE AGUA	0.00	580.00	0.00	580.00
7 5121-21401-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,898.45	850.00	2,048.45
7 5121-21401-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,821.48	0.00	1,821.48
7 5121-21401-3-1620	EMSAD 20 TAMAN	0.00	6,283.00	0.00	6,283.00
7 5121-21401-3-1621	EMSAD 21 LA PILA	0.00	2,348.60	0.00	2,348.60
7 5121-21401-3-1622	EMSAD 22 SAN NICOLAS	0.00	331.00	0.00	331.00
7 5121-21401-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	4,226.00	0.00	4,226.00
7 5121-21401-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,071.29	0.00	3,071.29
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,418.90	0.00	2,418.90
7 5121-21401-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	6,897.60	0.00	6,897.60
7 5121-21401-3-1627	EMSAD 27 PLAZUELA	0.00	243.60	0.00	243.60
7 5121-21401-3-1628	EMSAD 28 LA PALMA	0.00	500.00	0.00	500.00
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	0.00	987.00	0.00	987.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,307.00	0.00	2,307.00
5 5121-21501	MATERIAL DE APOYO INFORMATICO	0.00	59,816.81	22,011.00	37,805.81
6 5121-21501-1	RECURSO FEDERAL	0.00	26,174.00	7,337.00	18,837.00
7 5121-21501-1-1005	COMUNICACION SOCIAL	0.00	9,855.00	0.00	9,855.00
7 5121-21501-1-1304	RECURSOS FINANCIEROS	0.00	1,645.00	0.00	1,645.00
7 5121-21501-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,674.00	7,337.00	7,337.00
6 5121-21501-3	RECURSOS PROPIOS	0.00	33,642.81	14,674.00	18,968.81
7 5121-21501-3-1507	PLANTEL 07 AHUALULCO	0.00	5,858.00	0.00	5,858.00
7 5121-21501-3-1511	PLANTEL 11 RAYON	0.00	1,868.86	0.00	1,868.86
7 5121-21501-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,674.00	14,674.00	0.00
7 5121-21501-3-1536	PLANTEL 36 EST. CATORCE	0.00	3,014.95	0.00	3,014.95
7 5121-21501-3-1538	PLANTEL 38 MECATLAN	0.00	2,000.00	0.00	2,000.00
7 5121-21501-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	417.00	0.00	417.00
7 5121-21501-3-1610	EMSAD 10 PAPANLACO	0.00	1,950.00	0.00	1,950.00
7 5121-21501-3-1620	EMSAD 20 TAMAN	0.00	1,700.00	0.00	1,700.00
7 5121-21501-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,160.00	0.00	1,160.00
7 5121-21501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
5 5121-21601	MATERIAL DE LIMPIEZA	0.00	622,519.71	73,889.80	548,629.91
6 5121-21601-1	RECURSO FEDERAL	0.00	290,578.38	31,488.69	259,089.69
7 5121-21601-1-1104	EVALUACION EDUCATIVA	0.00	749.99	0.00	749.99
7 5121-21601-1-1401	OFICINA DEL TITULAR	0.00	3,604.07	0.00	3,604.07
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,533.07	0.00	10,533.07

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	0.00	13,398.04	0.00	13,398.04
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	20,425.56	4,540.02	15,885.54
7 5121-21601-1-1506	PLANTEL 06 VALLES I	0.00	15,964.92	0.00	15,964.92
7 5121-21601-1-1514	PLANTEL 14 TANCANHUITZ	0.00	28,239.04	21,179.28	7,059.76
7 5121-21601-1-1517	PLANTEL 17 SAN LUIS I	0.00	15,692.65	0.00	15,692.65
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	0.00	30,554.91	230.91	30,324.00
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	338.60	0.00	338.60
7 5121-21601-1-1524	PLANTEL 24 VALLES II	0.00	14,677.14	0.00	14,677.14
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	0.00	47,791.18	0.00	47,791.18
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	42,491.61	0.00	42,491.61
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	0.00	35,040.64	0.00	35,040.64
7 5121-21601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,076.96	5,538.48	5,538.48
6 5121-21601-3	RECURSOS PROPIOS	0.00	331,941.33	42,401.11	289,540.22
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,491.23	0.00	6,491.23
7 5121-21601-3-1504	PLANTEL 04 EL NARANJO	0.00	7,991.38	0.00	7,991.38
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	0.00	6,291.03	0.00	6,291.03
7 5121-21601-3-1508	PLANTEL 08 XILITLA	0.00	7,102.60	0.00	7,102.60
7 5121-21601-3-1509	PLANTEL 09 TANLAJAS	0.00	4,254.17	0.00	4,254.17
7 5121-21601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	12,993.84	0.00	12,993.84
7 5121-21601-3-1511	PLANTEL 11 RAYON	0.00	2,880.00	0.00	2,880.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	0.00	9,720.94	0.00	9,720.94
7 5121-21601-3-1513	PLANTEL 13 TANQUIAN	0.00	7,397.04	0.00	7,397.04
7 5121-21601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	28,239.04	28,239.04	0.00
7 5121-21601-3-1515	PLANTEL 15 EBANO	0.00	10,067.01	0.00	10,067.01
7 5121-21601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,611.50	0.00	2,611.50
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	0.00	15,555.76	0.00	15,555.76
7 5121-21601-3-1520	PLANTEL 20 RIOVERDE	0.00	6,918.08	0.00	6,918.08
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	0.00	11,000.11	0.11	11,000.00
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	0.00	3,669.73	203.90	3,465.83
7 5121-21601-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,558.55	0.00	1,558.55
7 5121-21601-3-1526	PLANTEL 26 SAN LUIS IV	0.00	12,387.41	0.00	12,387.41
7 5121-21601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	6,747.74	0.00	6,747.74
7 5121-21601-3-1528	PLANTEL 28 SAN LUIS V	0.00	9,060.48	0.00	9,060.48
7 5121-21601-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,076.96	11,076.96	0.00
7 5121-21601-3-1530	PLANTEL 30 ILLESCAS	0.00	4,585.92	0.00	4,585.92
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	0.00	5,364.03	0.00	5,364.03
7 5121-21601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	12,205.07	0.00	12,205.07
7 5121-21601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,423.24	0.00	2,423.24
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	0.00	8,265.74	0.00	8,265.74
7 5121-21601-3-1535	PLANTEL 35TAMBACA	0.00	6,895.00	0.00	6,895.00
7 5121-21601-3-1536	PLANTEL 36 EST. CATORCE	0.00	7,328.50	0.00	7,328.50
7 5121-21601-3-1537	PLANTEL 37 TAMAPATZ	0.00	15,017.08	0.00	15,017.08
7 5121-21601-3-1538	PLANTEL 38 MECATLAN	0.00	8,335.16	0.00	8,335.16
7 5121-21601-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	3,460.00	1,522.00	1,938.00
7 5121-21601-3-1540	PLANTEL 40	0.00	1,864.18	0.00	1,864.18
7 5121-21601-3-1601	EMSAD 01 DULCE GRANDE	0.00	6,592.46	0.00	6,592.46
7 5121-21601-3-1603	EMSAD 03 VIBORAS	0.00	2,787.00	0.00	2,787.00
7 5121-21601-3-1604	EMSAD 04 SAT. CATARINA	0.00	942.50	0.00	942.50
7 5121-21601-3-1605	EMSAD 05 TLALETTLA	0.00	1,278.28	0.00	1,278.28
7 5121-21601-3-1606	EMSAD 06 PALOMAS	0.00	999.35	0.00	999.35
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	0.00	5,186.18	0.00	5,186.18
7 5121-21601-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,569.50	0.00	1,569.50
7 5121-21601-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,020.00	0.00	1,020.00
7 5121-21601-3-1610	EMSAD 10 PAPANLACO	0.00	898.90	0.00	898.90
7 5121-21601-3-1611	EMSAD 11 ZACAYO	0.00	2,207.48	0.00	2,207.48
7 5121-21601-3-1612	EMSAD 12 LA PARADA	0.00	2,240.00	0.00	2,240.00
7 5121-21601-3-1613	EMSAD 13 TAMPAXAL	0.00	2,063.92	0.00	2,063.92

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1614	EMSAD 14 ITZTACAPA	0.00	8,062.80	0.00	8,062.80
7 5121-21601-3-1615	EMSAD 15 OJO DE AGUA	0.00	372.00	0.00	372.00
7 5121-21601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,934.32	1,359.10	2,575.22
7 5121-21601-3-1618	EMSAD 18 EL CARRIZAL	0.00	785.00	0.00	785.00
7 5121-21601-3-1619	EMSAD 19 COYOLES	0.00	1,100.00	0.00	1,100.00
7 5121-21601-3-1620	EMSAD 20 TAMAN	0.00	6,606.00	0.00	6,606.00
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	0.00	6,445.10	0.00	6,445.10
7 5121-21601-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,000.00	0.00	3,000.00
7 5121-21601-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,175.20	0.00	5,175.20
7 5121-21601-3-1628	EMSAD 28 LA PALMA	0.00	1,958.83	0.00	1,958.83
7 5121-21601-3-1629	EMSAD 29 EL CARRIZO	0.00	1,296.00	0.00	1,296.00
7 5121-21601-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,073.99	0.00	2,073.99
5 5121-21701	MATERIALES Y SUMINISTROS PARA PL	0.00	1,288,562.03	115,347.06	1,173,214.97
6 5121-21701-1	RECURSO FEDERAL	0.00	744,319.99	46,971.06	697,348.93
7 5121-21701-1-1001	DESPACHO DEL TITULAR	0.00	2,438.50	0.00	2,438.50
7 5121-21701-1-1202	SUBDIRECCION	0.00	17,242.43	0.00	17,242.43
7 5121-21701-1-1204	SERVICIOS EDUCATIVOS	0.00	3,666.96	0.00	3,666.96
7 5121-21701-1-1205	PARAESCOLARES	0.00	43,663.20	0.00	43,663.20
7 5121-21701-1-1207	JEFATURAS DE MATERIA	0.00	23,164.56	0.00	23,164.56
7 5121-21701-1-1304	RECURSOS FINANCIEROS	0.00	348,126.30	0.00	348,126.30
7 5121-21701-1-1305	RECURSOS MATERIALES	0.00	150,892.80	0.00	150,892.80
7 5121-21701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,233.44	778.00	8,455.44
7 5121-21701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,586.05	0.00	1,586.05
7 5121-21701-1-1506	PLANTEL 06 VALLES I	0.00	1,270.00	0.00	1,270.00
7 5121-21701-1-1514	PLANTEL 14 TANCANHUITZ	0.00	51,297.88	38,473.41	12,824.47
7 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	0.00	11,414.36	0.00	11,414.36
7 5121-21701-1-1519	PLANTEL 19 SAN LUIS II	0.00	13,552.14	0.00	13,552.14
7 5121-21701-1-1520	PLANTEL 20 RIOVERDE	0.00	2,610.00	0.00	2,610.00
7 5121-21701-1-1524	PLANTEL 24 VALLES II	0.00	19,589.19	0.00	19,589.19
7 5121-21701-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,028.34	0.00	9,028.34
7 5121-21701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	259.84	0.00	259.84
7 5121-21701-1-1528	PLANTEL 28 SAN LUIS V	0.00	19,744.70	0.00	19,744.70
7 5121-21701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	15,439.30	7,719.65	7,719.65
7 5121-21701-1-1615	EMSAD 15 OJO DE AGUA	0.00	100.00	0.00	100.00
6 5121-21701-3	RECURSOS PROPIOS	0.00	544,242.04	68,376.00	475,866.04
7 5121-21701-3-1001	DESPACHO DEL TITULAR	0.00	163,490.00	0.00	163,490.00
7 5121-21701-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,171.35	0.00	5,171.35
7 5121-21701-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,435.00	0.00	29,435.00
7 5121-21701-3-1507	PLANTEL 07 AHUALULCO	0.00	16,041.10	0.00	16,041.10
7 5121-21701-3-1508	PLANTEL 08 XILITLA	0.00	835.20	0.00	835.20
7 5121-21701-3-1509	PLANTEL 09 TANLAJAS	0.00	883.79	0.00	883.79
7 5121-21701-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,434.00	0.00	1,434.00
7 5121-21701-3-1511	PLANTEL 11 RAYON	0.00	2,458.10	0.00	2,458.10
7 5121-21701-3-1512	PLANTEL 12 TAMPACAN	0.00	499.00	0.00	499.00
7 5121-21701-3-1513	PLANTEL 13 TANQUIAN	0.00	8,061.45	0.00	8,061.45
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	51,363.64	51,363.64	0.00
7 5121-21701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	16,480.45	0.00	16,480.45
7 5121-21701-3-1517	PLANTEL 17 SAN LUIS I	0.00	10,788.00	0.00	10,788.00
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	0.00	47,594.44	0.00	47,594.44
7 5121-21701-3-1520	PLANTEL 20 RIOVERDE	0.00	7,242.76	0.00	7,242.76
7 5121-21701-3-1522	PLANTEL 22 TAMUIN	0.00	10,335.73	323.16	10,012.57
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	15,439.30	15,439.30	0.00
7 5121-21701-3-1530	PLANTEL 30 ILLESCAS	0.00	12,898.84	0.00	12,898.84
7 5121-21701-3-1531	PLANTEL 31 AQUISMON	0.00	16,337.36	0.00	16,337.36
7 5121-21701-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	12,763.58	1,044.00	11,719.58
7 5121-21701-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	9,250.51	0.00	9,250.51

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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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-3-1535	PLANTEL 35TAMBACA	0.00	3,092.45	0.00	3,092.45
7 5121-21701-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,293.32	0.00	1,293.32
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	0.00	29,899.38	0.00	29,899.38
7 5121-21701-3-1538	PLANTEL 38 MECATLAN	0.00	4,072.04	0.00	4,072.04
7 5121-21701-3-1540	PLANTEL 40	0.00	8,727.00	0.00	8,727.00
7 5121-21701-3-1601	EMSAD 01 DULCE GRANDE	0.00	3,501.33	0.00	3,501.33
7 5121-21701-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,048.02	205.90	7,842.12
7 5121-21701-3-1605	EMSAD 05 TLALETTLA	0.00	1,500.00	0.00	1,500.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	11,492.28	0.00	11,492.28
7 5121-21701-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	6,409.53	0.00	6,409.53
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	0.00	3,197.96	0.00	3,197.96
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	0.00	4,670.00	0.00	4,670.00
7 5121-21701-3-1614	EMSAD 14 ITZTACAPA	0.00	1,000.00	0.00	1,000.00
7 5121-21701-3-1615	EMSAD 15 OJO DE AGUA	0.00	600.00	0.00	600.00
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	5,191.96	0.00	5,191.96
7 5121-21701-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,429.30	0.00	1,429.30
7 5121-21701-3-1620	EMSAD 20 TAMAN	0.00	294.00	0.00	294.00
7 5121-21701-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,484.51	0.00	1,484.51
7 5121-21701-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	651.50	0.00	651.50
7 5121-21701-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,917.99	0.00	2,917.99
7 5121-21701-3-1627	EMSAD 27 PLAZUELA	0.00	576.37	0.00	576.37
7 5121-21701-3-1628	EMSAD 28 LA PALMA	0.00	3,727.90	0.00	3,727.90
7 5121-21701-3-1629	EMSAD 29 EL CARRIZO	0.00	559.60	0.00	559.60
4 5122	ALIMENTOS Y UTENSILIOS	0.00	1,247,799.75	215,126.67	1,032,673.08
5 5122-22102	PROD ALIMENTICIOS P PERSONAS DER	0.00	174,141.50	926.00	173,215.50
6 5122-22102-1	RECURSO FEDERAL	0.00	70,161.13	608.00	69,553.13
7 5122-22102-1-1517	PLANTEL 17 SAN LUIS I	0.00	30,940.14	0.00	30,940.14
7 5122-22102-1-1519	PLANTEL 19 SAN LUIS II	0.00	10,593.19	0.00	10,593.19
7 5122-22102-1-1524	PLANTEL 24 VALLES II	0.00	7,345.76	0.00	7,345.76
7 5122-22102-1-1525	PLANTEL 25 SAN LUIS III	0.00	10,929.01	608.00	10,321.01
7 5122-22102-1-1528	PLANTEL 28 SAN LUIS V	0.00	10,353.03	0.00	10,353.03
6 5122-22102-3	RECURSOS PROPIOS	0.00	103,980.37	318.00	103,662.37
7 5122-22102-3-1507	PLANTEL 07 AHUALULCO	0.00	33,046.10	0.00	33,046.10
7 5122-22102-3-1518	PLANTEL 18 MEXQUITIC	0.00	41,348.44	108.00	41,240.44
7 5122-22102-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,935.93	0.00	7,935.93
7 5122-22102-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,309.10	0.00	2,309.10
7 5122-22102-3-1607	EMSAD 07 STO. DOMINGO	0.00	4,711.12	0.00	4,711.12
7 5122-22102-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,063.05	0.00	1,063.05
7 5122-22102-3-1620	EMSAD 20 TAMAN	0.00	4,876.54	0.00	4,876.54
7 5122-22102-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	2,000.00	0.00	2,000.00
7 5122-22102-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	6,690.09	210.00	6,480.09
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	896,989.84	196,501.19	700,488.65
6 5122-22104-1	RECURSO FEDERAL	0.00	519,361.06	78,954.57	440,406.49
7 5122-22104-1-1001	DESPACHO DEL TITULAR	0.00	6,037.55	0.00	6,037.55
7 5122-22104-1-1002	SECRETARIA PARTICULAR	0.00	2,755.34	0.00	2,755.34
7 5122-22104-1-1003	AUDITORIA INTERNA	0.00	488.00	0.00	488.00
7 5122-22104-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	398.00	0.00	398.00
7 5122-22104-1-1011	COORDINACION ZONA CENTRO	0.00	533.60	0.00	533.60
7 5122-22104-1-1103	PLANEACION EDUCATIVA	0.00	700.00	0.00	700.00
7 5122-22104-1-1104	EVALUACION EDUCATIVA	0.00	675.00	0.00	675.00
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	5,544.85	0.00	5,544.85
7 5122-22104-1-1201	OFICINA DEL TITULAR	0.00	1,223.00	0.00	1,223.00
7 5122-22104-1-1205	PARAESCOLARES	0.00	6,568.54	0.00	6,568.54
7 5122-22104-1-1206	CONTROL ESCOLAR	0.00	3,267.71	0.00	3,267.71
7 5122-22104-1-1207	JEFATURAS DE MATERIA	0.00	9,439.56	0.00	9,439.56

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1301	OFICINA DEL TITULAR	0.00	6,133.50	0.00	6,133.50
7 5122-22104-1-1303	RECURSOS HUMANOS	0.00	1,483.88	0.00	1,483.88
7 5122-22104-1-1305	RECURSOS MATERIALES	0.00	47,233.28	0.00	47,233.28
7 5122-22104-1-1401	OFICINA DEL TITULAR	0.00	18,484.48	622.99	17,861.49
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	4,910.32	0.00	4,910.32
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,737.98	0.00	2,737.98
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	2,576.01	0.00	2,576.01
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	926.33	0.00	926.33
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	5,362.33	0.00	5,362.33
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	8,673.50	2,250.00	6,423.50
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	63,211.60	0.00	63,211.60
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	8,240.18	0.00	8,240.18
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	23,827.51	1,197.03	22,630.48
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	11,664.50	0.00	11,664.50
7 5122-22104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	58,614.00	43,960.50	14,653.50
7 5122-22104-1-1517	PLANTEL 17 SAN LUIS I	0.00	30,318.42	0.00	30,318.42
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	0.00	30,878.44	942.44	29,936.00
7 5122-22104-1-1520	PLANTEL 20 RIOVERDE	0.00	1,308.30	0.00	1,308.30
7 5122-22104-1-1524	PLANTEL 24 VALLES II	0.00	34,556.96	350.00	34,206.96
7 5122-22104-1-1525	PLANTEL 25 SAN LUIS III	0.00	23,040.08	0.00	23,040.08
7 5122-22104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	21,262.68	1,373.00	19,889.68
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	0.00	18,511.40	0.00	18,511.40
7 5122-22104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	56,517.22	28,258.61	28,258.61
7 5122-22104-1-1615	EMSAD 15 OJO DE AGUA	0.00	1,257.01	0.00	1,257.01
6 5122-22104-3	RECURSOS PROPIOS	0.00	377,628.78	117,546.62	260,082.16
7 5122-22104-3-1001	DESPACHO DEL TITULAR	0.00	15,754.40	0.00	15,754.40
7 5122-22104-3-1304	RECURSOS FINANCIEROS	0.00	7,083.01	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	5,372.08	0.00	5,372.08
7 5122-22104-3-1503	PLANTEL 03 CEDRAL	0.00	154.86	0.00	154.86
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,026.00	0.00	2,026.00
7 5122-22104-3-1506	PLANTEL 06 VALLES I	0.00	7,000.00	0.00	7,000.00
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	6,339.86	0.00	6,339.86
7 5122-22104-3-1508	PLANTEL 08 XILITLA	0.00	7,159.11	0.00	7,159.11
7 5122-22104-3-1509	PLANTEL 09 TANLAJAS	0.00	2,126.00	0.00	2,126.00
7 5122-22104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	27,699.79	0.00	27,699.79
7 5122-22104-3-1511	PLANTEL 11 RAYON	0.00	1,933.00	0.00	1,933.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	0.00	1,618.23	0.00	1,618.23
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	0.00	7,990.00	0.00	7,990.00
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	58,867.40	58,867.40	0.00
7 5122-22104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,751.00	0.00	5,751.00
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,655.40	0.00	3,655.40
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	0.00	2,755.47	0.00	2,755.47
7 5122-22104-3-1522	PLANTEL 22 TAMUIN	0.00	4,340.26	0.00	4,340.26
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	7,099.25	500.00	6,599.25
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	570.00	0.00	570.00
7 5122-22104-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,074.00	0.00	8,074.00
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	56,517.22	56,517.22	0.00
7 5122-22104-3-1530	PLANTEL 30 ILLESCAS	0.00	6,050.00	0.00	6,050.00
7 5122-22104-3-1531	PLANTEL 31 AQUISMON	0.00	1,364.00	0.00	1,364.00
7 5122-22104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,551.00	0.00	8,551.00
7 5122-22104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	6,800.92	0.00	6,800.92
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	0.00	12,465.77	0.00	12,465.77
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	0.00	930.00	0.00	930.00
7 5122-22104-3-1538	PLANTEL 38 MECATLAN	0.00	22,737.53	0.00	22,737.53
7 5122-22104-3-1540	PLANTEL 40	0.00	1,800.00	0.00	1,800.00
7 5122-22104-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,451.59	0.00	1,451.59

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-3-1604	EMSAD 04 SAT. CATARINA	0.00	7,351.12	0.00	7,351.12
7 5122-22104-3-1606	EMSAD 06 PALOMAS	0.00	416.70	0.00	416.70
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	10,992.30	662.00	10,330.30
7 5122-22104-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,163.02	0.00	1,163.02
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	6,319.10	100.00	6,219.10
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	6,920.14	700.00	6,220.14
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	12,311.98	0.00	12,311.98
7 5122-22104-3-1615	EMSAD 15 OJO DE AGUA	0.00	150.00	0.00	150.00
7 5122-22104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	4,648.96	0.00	4,648.96
7 5122-22104-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,689.90	0.00	2,689.90
7 5122-22104-3-1621	EMSAD 21 LA PILA	0.00	285.00	0.00	285.00
7 5122-22104-3-1622	EMSAD 22 SAN NICOLAS	0.00	3,949.10	0.00	3,949.10
7 5122-22104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,019.99	0.00	3,019.99
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	10,358.27	0.00	10,358.27
7 5122-22104-3-1628	EMSAD 28 LA PALMA	0.00	2,605.00	200.00	2,405.00
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	0.00	167,779.31	17,454.48	150,324.83
6 5122-22106-1	RECURSO FEDERAL	0.00	103,905.64	8,939.48	94,966.16
7 5122-22106-1-1001	DESPACHO DEL TITULAR	0.00	8,027.00	0.00	8,027.00
7 5122-22106-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	1,789.95	0.00	1,789.95
7 5122-22106-1-1101	OFICINA DEL TITULAR	0.00	2,583.81	0.00	2,583.81
7 5122-22106-1-1103	PLANEACION EDUCATIVA	0.00	190.00	0.00	190.00
7 5122-22106-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	7,545.00	0.00	7,545.00
7 5122-22106-1-1201	OFICINA DEL TITULAR	0.00	2,774.00	0.00	2,774.00
7 5122-22106-1-1203	SELECCION Y CAPACITACION DE PE	0.00	3,317.02	600.00	2,717.02
7 5122-22106-1-1204	SERVICIOS EDUCATIVOS	0.00	494.01	0.00	494.01
7 5122-22106-1-1205	PARAESCOLARES	0.00	4,500.00	0.00	4,500.00
7 5122-22106-1-1206	CONTROL ESCOLAR	0.00	1,171.96	546.98	624.98
7 5122-22106-1-1207	JEFATURAS DE MATERIA	0.00	980.00	0.00	980.00
7 5122-22106-1-1301	OFICINA DEL TITULAR	0.00	359.02	0.00	359.02
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	37,467.13	1,285.00	36,182.13
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	3,670.67	0.00	3,670.67
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	7,433.00	506.00	6,927.00
7 5122-22106-1-1306	INFORMATICA	0.00	460.00	0.00	460.00
7 5122-22106-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	9,607.62	0.00	9,607.62
7 5122-22106-1-1506	PLANTEL 06 VALLES I	0.00	1,113.00	0.00	1,113.00
7 5122-22106-1-1514	PLANTEL 14 TANCANHUITZ	0.00	8,002.00	6,001.50	2,000.50
7 5122-22106-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,166.45	0.00	2,166.45
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	0.00	254.00	0.00	254.00
6 5122-22106-3	RECURSO PROPIO	0.00	63,873.67	8,515.00	55,358.67
7 5122-22106-3-1304	RECURSOS FINANCIEROS	0.00	7,304.04	0.00	7,304.04
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	0.00	8,002.00	8,002.00	0.00
7 5122-22106-3-1515	PLANTEL 15 EBANO	0.00	1,740.00	0.00	1,740.00
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	0.00	3,619.26	0.00	3,619.26
7 5122-22106-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,703.80	0.00	1,703.80
7 5122-22106-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	925.00	0.00	925.00
7 5122-22106-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,374.63	0.00	1,374.63
7 5122-22106-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	460.00	0.00	460.00
7 5122-22106-3-1540	PLANTEL 40	0.00	3,420.96	0.00	3,420.96
7 5122-22106-3-1601	EMSAD 01 DULCE GRANDE	0.00	323.30	0.00	323.30
7 5122-22106-3-1606	EMSAD 06 PALOMAS	0.00	350.00	0.00	350.00
7 5122-22106-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,567.93	0.00	7,567.93
7 5122-22106-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	10,593.56	0.00	10,593.56
7 5122-22106-3-1614	EMSAD 14 ITZTACAPA	0.00	2,100.00	0.00	2,100.00
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,219.00	0.00	1,219.00
7 5122-22106-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,230.00	513.00	717.00
7 5122-22106-3-1626	EMSAD 26 CERRITO DEL ROJAS	0.00	1,440.00	0.00	1,440.00

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	4,353.00	0.00	4,353.00
5 5122-22301	UTENCILOS P EL SERVICIO DE ALIM	0.00	8,889.10	245.00	8,644.10
6 5122-22301-1	RECURSO FEDERAL	0.00	1,074.09	245.00	829.09
7 5122-22301-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	853.25	245.00	608.25
7 5122-22301-1-1517	PLANTEL 17 SAN LUIS I	0.00	76.74	0.00	76.74
7 5122-22301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	144.10	0.00	144.10
6 5122-22301-3	RECURSO PROPIO	0.00	7,815.01	0.00	7,815.01
7 5122-22301-3-1508	PLANTEL 08 XILITLA	0.00	629.00	0.00	629.00
7 5122-22301-3-1515	PLANTEL 15 EBANO	0.00	570.00	0.00	570.00
7 5122-22301-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,228.72	0.00	3,228.72
7 5122-22301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	449.11	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	0.00	1,214.18	0.00	1,214.18
7 5122-22301-3-1537	PLANTEL 37 TAMAPATZ	0.00	924.00	0.00	924.00
4 5124	MATERIALES Y ARTÍCULOS DE CONSTRU	0.00	1,503,038.03	437,972.06	1,065,065.97
5 5124-24101	PRODUCTOS MINERALES NO METALICOS	0.00	278.40	0.00	278.40
6 5124-24101-1	RECURSO FEDERAL	0.00	278.40	0.00	278.40
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	278.40	0.00	278.40
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	42,398.99	0.00	42,398.99
6 5124-24201-1	RECURSO FEDERAL	0.00	6,370.28	0.00	6,370.28
7 5124-24201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,215.28	0.00	1,215.28
7 5124-24201-1-1524	PLANTEL 24 VALLES II	0.00	5,155.00	0.00	5,155.00
6 5124-24201-3	RECURSO PROPIO	0.00	36,028.71	0.00	36,028.71
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	0.00	5,199.99	0.00	5,199.99
7 5124-24201-3-1535	PLANTEL 35TAMBACA	0.00	267.46	0.00	267.46
7 5124-24201-3-1538	PLANTEL 38 MECATLAN	0.00	243.86	0.00	243.86
7 5124-24201-3-1613	EMSAD 13 TAMPAXAL	0.00	9,800.00	0.00	9,800.00
7 5124-24201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,960.00	0.00	6,960.00
5 5124-24401	MADERA Y PRODUCTOS DE MADERA	0.00	2,559.97	0.00	2,559.97
6 5124-24401-3	RECURSO PROPIO	0.00	2,559.97	0.00	2,559.97
7 5124-24401-3-1611	EMSAD 11 ZACAYO	0.00	2,000.00	0.00	2,000.00
7 5124-24401-3-1629	EMSAD 29 EL CARRIZO	0.00	559.97	0.00	559.97
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	4,418.00	0.00	4,418.00
6 5124-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	3,497.00	0.00	3,497.00
7 5124-24501-1-1305	RECURSOS MATERIALES	0.00	522.00	0.00	522.00
7 5124-24501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	971.00	0.00	971.00
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	2,004.00	0.00	2,004.00
6 5124-24501-3	RECURSO PROPIO	0.00	921.00	0.00	921.00
7 5124-24501-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	921.00	0.00	921.00
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	524,514.19	97,891.27	426,622.92
6 5124-24601-1	RECURSO FEDERAL	0.00	211,281.05	34,258.00	177,023.05
7 5124-24601-1-1008	ARCHIVO	0.00	348.00	0.00	348.00
7 5124-24601-1-1303	RECURSOS HUMANOS	0.00	1,890.80	0.00	1,890.80
7 5124-24601-1-1305	RECURSOS MATERIALES	0.00	3,675.14	0.00	3,675.14
7 5124-24601-1-1306	INFORMATICA	0.00	547.52	0.00	547.52
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	0.00	17,855.69	0.00	17,855.69
7 5124-24601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,309.38	2,800.00	4,509.38
7 5124-24601-1-1506	PLANTEL 06 VALLES I	0.00	12,594.32	0.00	12,594.32
7 5124-24601-1-1514	PLANTEL 14 TANCANHUITZ	0.00	18,456.00	13,842.00	4,614.00
7 5124-24601-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,404.54	0.00	7,404.54
7 5124-24601-1-1519	PLANTEL 19 SAN LUIS II	0.00	15,262.68	0.00	15,262.68
7 5124-24601-1-1524	PLANTEL 24 VALLES II	0.00	23,963.52	0.00	23,963.52
7 5124-24601-1-1525	PLANTEL 25 SAN LUIS III	0.00	20,166.88	0.00	20,166.88

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	8,830.00	0.00	8,830.00
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	0.00	33,142.58	0.00	33,142.58
7 5124-24601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	35,232.00	17,616.00	17,616.00
7 5124-24601-1-1615	EMSAD 15 OJO DE AGUA	0.00	398.00	0.00	398.00
6 5124-24601-3	RECURSO PROPIO	0.00	313,233.14	63,633.27	249,599.87
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	25,298.44	8,990.91	16,307.53
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	0.00	12,399.04	0.00	12,399.04
7 5124-24601-3-1507	PLANTEL 07 AHUALULCO	0.00	5,443.00	0.00	5,443.00
7 5124-24601-3-1508	PLANTEL 08 XILITLA	0.00	7,699.00	0.00	7,699.00
7 5124-24601-3-1509	PLANTEL 09 TANLAJAS	0.00	4,259.28	0.00	4,259.28
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,000.00	0.00	2,000.00
7 5124-24601-3-1511	PLANTEL 11 RAYON	0.00	1,327.65	0.00	1,327.65
7 5124-24601-3-1512	PLANTEL 12 TAMPACAN	0.00	11,181.16	0.00	11,181.16
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	0.00	24,208.44	0.00	24,208.44
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	18,456.00	18,456.00	0.00
7 5124-24601-3-1515	PLANTEL 15 EBANO	0.00	3,861.72	0.00	3,861.72
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,301.50	0.00	10,301.50
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	0.00	10,413.62	0.00	10,413.62
7 5124-24601-3-1520	PLANTEL 20 RIOVERDE	0.00	2,284.10	0.00	2,284.10
7 5124-24601-3-1521	PLANTEL 21 MATLAPA	0.00	5,000.00	0.00	5,000.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	0.00	2,969.78	113.00	2,856.78
7 5124-24601-3-1523	PLANTEL 23 TIERRANUEVA	0.00	3,760.40	0.00	3,760.40
7 5124-24601-3-1526	PLANTEL 26 SAN LUIS IV	0.00	3,361.42	0.00	3,361.42
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	6,522.17	0.00	6,522.17
7 5124-24601-3-1528	PLANTEL 28 SAN LUIS V	0.00	25,926.01	0.00	25,926.01
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	35,232.00	35,232.00	0.00
7 5124-24601-3-1530	PLANTEL 30 ILLESCAS	0.00	416.00	0.00	416.00
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	4,542.56	0.00	4,542.56
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,198.12	5.22	5,192.90
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	9,283.40	0.00	9,283.40
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	0.00	6,400.00	0.00	6,400.00
7 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,399.84	0.00	4,399.84
7 5124-24601-3-1538	PLANTEL 38 MECATLAN	0.00	9,460.00	0.00	9,460.00
7 5124-24601-3-1601	EMSAD 01 DULCE GRANDE	0.00	430.00	0.00	430.00
7 5124-24601-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,199.00	0.00	3,199.00
7 5124-24601-3-1605	EMSAD 05 TLALETLA	0.00	708.50	0.00	708.50
7 5124-24601-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	280.00	0.00	280.00
7 5124-24601-3-1610	EMSAD 10 PAPANLACO	0.00	2,098.67	0.00	2,098.67
7 5124-24601-3-1611	EMSAD 11 ZACAYO	0.00	2,300.00	0.00	2,300.00
7 5124-24601-3-1612	EMSAD 12 LA PARADA	0.00	3,118.00	0.00	3,118.00
7 5124-24601-3-1613	EMSAD 13 TAMPAXAL	0.00	2,914.50	0.00	2,914.50
7 5124-24601-3-1614	EMSAD 14 ITZTACAPA	0.00	3,000.00	0.00	3,000.00
7 5124-24601-3-1615	EMSAD 15 OJO DE AGUA	0.00	187.00	0.00	187.00
7 5124-24601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,100.00	0.00	2,100.00
7 5124-24601-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	230.00	0.00	230.00
7 5124-24601-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,872.28	836.14	2,036.14
7 5124-24601-3-1621	EMSAD 21 LA PILA	0.00	9,145.49	0.00	9,145.49
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,330.50	0.00	2,330.50
7 5124-24601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	5,628.05	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	0.00	1,680.00	0.00	1,680.00
7 5124-24601-3-1628	EMSAD 28 LA PALMA	0.00	6,406.50	0.00	6,406.50
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	0.00	161,580.64	120,744.40	40,836.24
6 5124-24701-1	RECURSO FEDERAL	0.00	76,083.84	51,747.60	24,336.24
7 5124-24701-1-1514	PLANTEL 14 TANCANHUITZ	0.00	68,996.80	51,747.60	17,249.20
7 5124-24701-1-1524	PLANTEL 24 VALLES II	0.00	7,087.04	0.00	7,087.04
6 5124-24701-3	RECURSO PROPIO	0.00	85,496.80	68,996.80	16,500.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24701-3-1507	PLANTEL 07 AHUALULCO	0.00	2,400.00	0.00	2,400.00
7 5124-24701-3-1510	PLANTEL 10 MOCTEZUMA	0.00	7,000.00	0.00	7,000.00
7 5124-24701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	68,996.80	68,996.80	0.00
7 5124-24701-3-1537	PLANTEL 37 TAMAPATZ	0.00	7,100.00	0.00	7,100.00
5 5124-24801	MATERIALES COMPLEMENTARIOS	0.00	205,911.66	16,268.89	189,642.77
6 5124-24801-1	RECURSO FEDERAL	0.00	115,894.76	6,023.81	109,870.95
7 5124-24801-1-1206	CONTROL ESCOLAR	0.00	23,200.00	0.00	23,200.00
7 5124-24801-1-1304	RECURSOS FINANCIEROS	0.00	23,872.80	0.00	23,872.80
7 5124-24801-1-1305	RECURSOS MATERIALES	0.00	2,004.00	0.00	2,004.00
7 5124-24801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,309.16	0.00	10,309.16
7 5124-24801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,249.86	0.00	3,249.86
7 5124-24801-1-1506	PLANTEL 06 VALLES I	0.00	8,695.89	0.00	8,695.89
7 5124-24801-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,605.08	2,703.81	901.27
7 5124-24801-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,911.20	0.00	7,911.20
7 5124-24801-1-1519	PLANTEL 19 SAN LUIS II	0.00	730.80	0.00	730.80
7 5124-24801-1-1524	PLANTEL 24 VALLES II	0.00	2,115.04	0.00	2,115.04
7 5124-24801-1-1525	PLANTEL 25 SAN LUIS III	0.00	9,151.98	0.00	9,151.98
7 5124-24801-1-1526	PLANTEL 26 SAN LUIS IV	0.00	14,408.95	0.00	14,408.95
7 5124-24801-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,640.00	3,320.00	3,320.00
6 5124-24801-3	RECURSO PROPIO	0.00	90,016.90	10,245.08	79,771.82
7 5124-24801-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,016.00	0.00	3,016.00
7 5124-24801-3-1504	PLANTEL 04 EL NARANJO	0.00	5,726.46	0.00	5,726.46
7 5124-24801-3-1508	PLANTEL 08 XILITLA	0.00	1,330.00	0.00	1,330.00
7 5124-24801-3-1511	PLANTEL 11 RAYON	0.00	3,685.03	0.00	3,685.03
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	0.00	7,541.50	0.00	7,541.50
7 5124-24801-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,605.08	3,605.08	0.00
7 5124-24801-3-1515	PLANTEL 15 EBANO	0.00	1,270.00	0.00	1,270.00
7 5124-24801-3-1518	PLANTEL 18 MEXQUITIC	0.00	14,134.76	0.00	14,134.76
7 5124-24801-3-1521	PLANTEL 21 MATLAPA	0.00	11,238.00	0.00	11,238.00
7 5124-24801-3-1526	PLANTEL 26 SAN LUIS IV	0.00	515.39	0.00	515.39
7 5124-24801-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,640.00	6,640.00	0.00
7 5124-24801-3-1531	PLANTEL 31 AQUISMON	0.00	11,826.00	0.00	11,826.00
7 5124-24801-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,479.11	0.00	1,479.11
7 5124-24801-3-1534	PLANTEL 34 EL PUJAL	0.00	3,000.00	0.00	3,000.00
7 5124-24801-3-1535	PLANTEL 35TAMBACA	0.00	5,293.41	0.00	5,293.41
7 5124-24801-3-1537	PLANTEL 37 TAMAPATZ	0.00	82.45	0.00	82.45
7 5124-24801-3-1538	PLANTEL 38 MECATLAN	0.00	3,685.65	0.00	3,685.65
7 5124-24801-3-1540	PLANTEL 40	0.00	1,005.00	0.00	1,005.00
7 5124-24801-3-1614	EMSAD 14 ITZTACAPA	0.00	2,900.00	0.00	2,900.00
7 5124-24801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,400.00	0.00	1,400.00
7 5124-24801-3-1628	EMSAD 28 LA PALMA	0.00	643.06	0.00	643.06
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	0.00	561,376.18	203,067.50	358,308.68
6 5124-24901-1	RECURSO FEDERAL	0.00	264,393.35	85,286.06	179,107.29
7 5124-24901-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	38,569.63	0.00	38,569.63
7 5124-24901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	6,745.94	0.00	6,745.94
7 5124-24901-1-1506	PLANTEL 06 VALLES I	0.00	21,651.13	0.00	21,651.13
7 5124-24901-1-1514	PLANTEL 14 TANCANHUITZ	0.00	109,031.44	81,773.58	27,257.86
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	0.00	28,755.05	0.00	28,755.05
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	0.00	12,305.15	0.00	12,305.15
7 5124-24901-1-1524	PLANTEL 24 VALLES II	0.00	19,049.67	0.00	19,049.67
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,151.38	0.00	8,151.38
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	0.00	13,109.00	0.00	13,109.00
7 5124-24901-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,024.96	3,512.48	3,512.48
6 5124-24901-3	RECURSO PROPIO	0.00	296,982.83	117,781.44	179,201.39
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	21,215.98	0.00	21,215.98
7 5124-24901-3-1504	PLANTEL 04 EL NARANJO	0.00	910.00	0.00	910.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24901-3-1508	PLANTEL 08 XILITLA	0.00	7,927.35	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	0.00	6,552.28	0.00	6,552.28
7 5124-24901-3-1512	PLANTEL 12 TAMPACAN	0.00	15,723.95	0.00	15,723.95
7 5124-24901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	109,031.44	109,031.44	0.00
7 5124-24901-3-1515	PLANTEL 15 EBANO	0.00	9,723.38	0.00	9,723.38
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,106.99	0.00	4,106.99
7 5124-24901-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,289.97	0.00	3,289.97
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	0.00	12,709.03	1,725.04	10,983.99
7 5124-24901-3-1526	PLANTEL 26 SAN LUIS IV	0.00	2,283.17	0.00	2,283.17
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,024.96	7,024.96	0.00
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	0.00	9,990.00	0.00	9,990.00
7 5124-24901-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,387.59	0.00	9,387.59
7 5124-24901-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,261.98	0.00	1,261.98
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	0.00	7,318.20	0.00	7,318.20
7 5124-24901-3-1535	PLANTEL 35TAMBACA	0.00	6,904.56	0.00	6,904.56
7 5124-24901-3-1536	PLANTEL 36 EST. CATORCE	0.00	20,130.13	0.00	20,130.13
7 5124-24901-3-1538	PLANTEL 38 MECATLAN	0.00	7,555.06	0.00	7,555.06
7 5124-24901-3-1540	PLANTEL 40	0.00	3,297.10	0.00	3,297.10
7 5124-24901-3-1601	EMSAD 01 DULCE GRANDE	0.00	4,675.00	0.00	4,675.00
7 5124-24901-3-1605	EMSAD 05 TLALETLA	0.00	1,196.68	0.00	1,196.68
7 5124-24901-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,816.00	0.00	1,816.00
7 5124-24901-3-1611	EMSAD 11 ZACAYO	0.00	2,652.02	0.00	2,652.02
7 5124-24901-3-1613	EMSAD 13 TAMPAXAL	0.00	4,990.00	0.00	4,990.00
7 5124-24901-3-1615	EMSAD 15 OJO DE AGUA	0.00	625.00	0.00	625.00
7 5124-24901-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,500.00	0.00	1,500.00
7 5124-24901-3-1620	EMSAD 20 TAMAN	0.00	2,987.00	0.00	2,987.00
7 5124-24901-3-1621	EMSAD 21 LA PILA	0.00	1,306.00	0.00	1,306.00
7 5124-24901-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,257.53	0.00	2,257.53
7 5124-24901-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,222.50	0.00	1,222.50
7 5124-24901-3-1627	EMSAD 27 PLAZUELA	0.00	1,138.00	0.00	1,138.00
7 5124-24901-3-1629	EMSAD 29 EL CARRIZO	0.00	1,368.98	0.00	1,368.98
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	143,224.34	41,995.44	101,228.90
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	5,300.83	0.00	5,300.83
6 5125-25101-1	RECURSO FEDERAL	0.00	4,237.42	0.00	4,237.42
7 5125-25101-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,800.02	0.00	3,800.02
7 5125-25101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	437.40	0.00	437.40
6 5125-25101-3	RECURSO PROPIO	0.00	1,063.41	0.00	1,063.41
7 5125-25101-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,063.41	0.00	1,063.41
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00	18,981.09	10,500.00	8,481.09
6 5125-25301-1	RECURSO FEDERAL	0.00	6,677.16	4,500.00	2,177.16
7 5125-25301-1-1514	PLANTEL 14 TANCANHUITZ	0.00	6,000.00	4,500.00	1,500.00
7 5125-25301-1-1524	PLANTEL 24 VALLES II	0.00	677.16	0.00	677.16
6 5125-25301-3	RECURSO PROPIO	0.00	12,303.93	6,000.00	6,303.93
7 5125-25301-3-1507	PLANTEL 07 AHUALULCO	0.00	690.76	0.00	690.76
7 5125-25301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,981.33	0.00	3,981.33
7 5125-25301-3-1512	PLANTEL 12 TAMPACAN	0.00	349.91	0.00	349.91
7 5125-25301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	6,000.00	6,000.00	0.00
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	817.16	0.00	817.16
7 5125-25301-3-1607	EMSAD 07 STO. DOMINGO	0.00	464.77	0.00	464.77
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	118,432.02	31,495.44	86,936.58
6 5125-25501-1	RECURSO FEDERAL	0.00	82,244.04	10,498.48	71,745.56
7 5125-25501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	43,169.40	0.00	43,169.40
7 5125-25501-1-1506	PLANTEL 06 VALLES I	0.00	4,317.83	0.00	4,317.83
7 5125-25501-1-1524	PLANTEL 24 VALLES II	0.00	4,895.04	0.00	4,895.04
7 5125-25501-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,864.81	0.00	8,864.81

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5125-25501-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	20,996.96	10,498.48	10,498.48
6 5125-25501-3	RECURSO PROPIO	0.00	36,187.98	20,996.96	15,191.02
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	0.00	11,665.65	0.00	11,665.65
7 5125-25501-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	200.00	0.00	200.00
7 5125-25501-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	20,996.96	20,996.96	0.00
7 5125-25501-3-1531	PLANTEL 31 AQUISMON	0.00	432.77	0.00	432.77
7 5125-25501-3-1535	PLANTEL 35TAMBACA	0.00	2,581.00	0.00	2,581.00
7 5125-25501-3-1537	PLANTEL 37 TAMAPATZ	0.00	311.60	0.00	311.60
5 5125-25601	FIBRAS SINTETICA HULES PLASTICOS	0.00	510.40	0.00	510.40
6 5125-25601-1	RECURSO FEDERAL	0.00	510.40	0.00	510.40
7 5125-25601-1-1524	PLANTEL 24 VALLES II	0.00	510.40	0.00	510.40
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	0.00	3,995,861.68	487,005.76	3,508,855.92
5 5126-26101	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	193,902.45	99,485.71	94,416.74
6 5126-26101-1	RECURSO FEDERAL	0.00	66,057.14	33,028.57	33,028.57
7 5126-26101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	66,057.14	33,028.57	33,028.57
6 5126-26101-3	RECURSOS PROPIOS	0.00	127,845.31	66,457.14	61,388.17
7 5126-26101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	200.00	0.00	200.00
7 5126-26101-3-1520	PLANTEL 20 RIOVERDE	0.00	12,433.94	0.00	12,433.94
7 5126-26101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	66,057.14	66,057.14	0.00
7 5126-26101-3-1535	PLANTEL 35TAMBACA	0.00	12,900.00	0.00	12,900.00
7 5126-26101-3-1606	EMSAD 06 PALOMAS	0.00	1,457.58	0.00	1,457.58
7 5126-26101-3-1609	EMSAD 09 GUADALCAZAR	0.00	5,210.30	0.00	5,210.30
7 5126-26101-3-1620	EMSAD 20 TAMAN	0.00	25,651.03	400.00	25,251.03
7 5126-26101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,935.32	0.00	3,935.32
5 5126-26102	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	31,330.77	0.00	31,330.77
6 5126-26102-1	RECURSO FEDERAL	0.00	24,407.34	0.00	24,407.34
7 5126-26102-1-1519	PLANTEL 19 SAN LUIS II	0.00	24,407.34	0.00	24,407.34
6 5126-26102-3	RECURSO PROPIO	0.00	6,923.43	0.00	6,923.43
7 5126-26102-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,153.45	0.00	1,153.45
7 5126-26102-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,769.98	0.00	5,769.98
5 5126-26103	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	981,342.53	153,987.59	827,354.94
6 5126-26103-1	RECURSO FEDERAL	0.00	230,299.43	62,676.00	167,623.43
7 5126-26103-1-1401	OFICINA DEL TITULAR	0.00	1,230.57	0.00	1,230.57
7 5126-26103-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	3,980.00	0.00	3,980.00
7 5126-26103-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,000.04	0.00	2,000.04
7 5126-26103-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,100.00	0.00	1,100.00
7 5126-26103-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	1,000.00	0.00	1,000.00
7 5126-26103-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	4,488.00	0.00	4,488.00
7 5126-26103-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,600.04	0.00	1,600.04
7 5126-26103-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	13,531.40	0.00	13,531.40
7 5126-26103-1-1503	PLANTEL 03 CEDRAL	0.00	34,302.00	0.00	34,302.00
7 5126-26103-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	27,234.29	300.00	26,934.29
7 5126-26103-1-1506	PLANTEL 06 VALLES I	0.00	33,437.82	0.00	33,437.82
7 5126-26103-1-1514	PLANTEL 14 TANCANHUITZ	0.00	82,768.00	62,076.00	20,692.00
7 5126-26103-1-1524	PLANTEL 24 VALLES II	0.00	9,340.02	300.00	9,040.02
7 5126-26103-1-1525	PLANTEL 25 SAN LUIS III	0.00	5,500.00	0.00	5,500.00
7 5126-26103-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,787.25	0.00	8,787.25
6 5126-26103-3	RECURSO PROPIO	0.00	751,043.10	91,311.59	659,731.51
7 5126-26103-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,571.40	0.00	1,571.40
7 5126-26103-3-1509	PLANTEL 09 TANLAJAS	0.00	21,730.09	0.00	21,730.09
7 5126-26103-3-1510	PLANTEL 10 MOCTEZUMA	0.00	14,211.00	0.00	14,211.00
7 5126-26103-3-1511	PLANTEL 11 RAYON	0.00	14,307.01	0.00	14,307.01
7 5126-26103-3-1512	PLANTEL 12 TAMPACAN	0.00	22,064.20	250.00	21,814.20
7 5126-26103-3-1513	PLANTEL 13 TANQUIAN	0.00	24,424.00	300.00	24,124.00
7 5126-26103-3-1514	PLANTEL 14 TANCANHUITZ	0.00	82,768.00	82,768.00	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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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26103-3-1515	PLANTEL 15 EBANO	0.00	29,925.53	200.00	29,725.53
7 5126-26103-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	52,520.38	800.00	51,720.38
7 5126-26103-3-1521	PLANTEL 21 MATLAPA	0.00	60,157.80	1,087.60	59,070.20
7 5126-26103-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,085.60	0.00	1,085.60
7 5126-26103-3-1530	PLANTEL 30 ILLESCAS	0.00	10,233.00	0.00	10,233.00
7 5126-26103-3-1531	PLANTEL 31 AQUISMON	0.00	8,894.20	0.00	8,894.20
7 5126-26103-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	50,150.00	0.00	50,150.00
7 5126-26103-3-1537	PLANTEL 37 TAMAPATZ	0.00	10,459.81	0.00	10,459.81
7 5126-26103-3-1538	PLANTEL 38 MECATLAN	0.00	54,297.16	0.00	54,297.16
7 5126-26103-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	19,311.00	0.00	19,311.00
7 5126-26103-3-1540	PLANTEL 40	0.00	11,767.61	0.00	11,767.61
7 5126-26103-3-1601	EMSAD 01 DULCE GRANDE	0.00	22,132.15	0.00	22,132.15
7 5126-26103-3-1603	EMSAD 03 VIBORAS	0.00	11,075.00	0.00	11,075.00
7 5126-26103-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,296.35	0.00	4,296.35
7 5126-26103-3-1605	EMSAD 05 TLALETLA	0.00	4,287.00	0.00	4,287.00
7 5126-26103-3-1606	EMSAD 06 PALOMAS	0.00	2,642.43	0.00	2,642.43
7 5126-26103-3-1607	EMSAD 07 STO. DOMINGO	0.00	8,924.80	0.00	8,924.80
7 5126-26103-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,481.65	0.00	1,481.65
7 5126-26103-3-1610	EMSAD 10 PAPATLACO	0.00	17,271.02	1,049.98	16,221.04
7 5126-26103-3-1611	EMSAD 11 ZACAYO	0.00	4,351.48	0.00	4,351.48
7 5126-26103-3-1612	EMSAD 12 LA PARADA	0.00	22,111.71	400.00	21,711.71
7 5126-26103-3-1613	EMSAD 13 TAMPAXAL	0.00	6,100.00	0.00	6,100.00
7 5126-26103-3-1614	EMSAD 14 ITZTACAPA	0.00	38,625.10	1,000.00	37,625.10
7 5126-26103-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,752.90	0.00	2,752.90
7 5126-26103-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	700.00	0.00	700.00
7 5126-26103-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,040.00	0.00	1,040.00
7 5126-26103-3-1618	EMSAD 18 EL CARRIZAL	0.00	7,297.09	0.00	7,297.09
7 5126-26103-3-1619	EMSAD 19 COYOLÉS	0.00	1,141.34	0.00	1,141.34
7 5126-26103-3-1620	EMSAD 20 TAMAN	0.00	2,750.00	0.00	2,750.00
7 5126-26103-3-1621	EMSAD 21 LA PILA	0.00	5,311.01	100.01	5,211.00
7 5126-26103-3-1622	EMSAD 22 SAN NICOLAS	0.00	25,829.50	0.00	25,829.50
7 5126-26103-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	20,910.16	1,356.00	19,554.16
7 5126-26103-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	21,069.01	0.00	21,069.01
7 5126-26103-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	2,603.00	0.00	2,603.00
7 5126-26103-3-1627	EMSAD 27 PLAZUELA	0.00	7,863.57	0.00	7,863.57
7 5126-26103-3-1628	EMSAD 28 LA PALMA	0.00	11,557.29	2,000.00	9,557.29
7 5126-26103-3-1629	EMSAD 29 EL CARRIZO	0.00	7,041.75	0.00	7,041.75
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	2,789,285.93	233,532.46	2,555,753.47
6 5126-26104-1	RECURSO FEDERAL	0.00	974,977.18	90,914.63	884,062.55
7 5126-26104-1-1001	DESPACHO DEL TITULAR	0.00	16,853.33	0.00	16,853.33
7 5126-26104-1-1002	SECRETARIA PARTICULAR	0.00	24,875.85	0.00	24,875.85
7 5126-26104-1-1003	AUDITORIA INTERNA	0.00	3,025.67	0.00	3,025.67
7 5126-26104-1-1004	JURIDICO	0.00	3,294.89	0.00	3,294.89
7 5126-26104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	2,000.00	0.00	2,000.00
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	4,843.99	0.00	4,843.99
7 5126-26104-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	5,476.81	0.00	5,476.81
7 5126-26104-1-1011	COORDINACION ZONA CENTRO	0.00	4,682.24	0.00	4,682.24
7 5126-26104-1-1012	COORDINACION ZONA MEDIA	0.00	1,931.40	0.00	1,931.40
7 5126-26104-1-1101	OFICINA DEL TITULAR	0.00	4,419.37	0.00	4,419.37
7 5126-26104-1-1103	PLANEACION EDUCATIVA	0.00	7,068.62	0.00	7,068.62
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	16,588.16	0.00	16,588.16
7 5126-26104-1-1201	OFICINA DEL TITULAR	0.00	4,253.59	0.00	4,253.59
7 5126-26104-1-1202	SUBDIRECCION	0.00	3,357.46	0.00	3,357.46
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,635.00	0.00	1,635.00
7 5126-26104-1-1204	SERVICIOS EDUCATIVOS	0.00	2,061.72	0.00	2,061.72
7 5126-26104-1-1205	PARAESCOLARES	0.00	5,570.28	0.00	5,570.28
7 5126-26104-1-1206	CONTROL ESCOLAR	0.00	10,964.74	0.00	10,964.74

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1207	JEFATURAS DE MATERIA	0.00	16,325.41	0.00	16,325.41
7 5126-26104-1-1301	OFICINA DEL TITULAR	0.00	3,865.45	0.00	3,865.45
7 5126-26104-1-1304	RECURSOS FINANCIEROS	0.00	900.18	0.00	900.18
7 5126-26104-1-1305	RECURSOS MATERIALES	0.00	291,965.27	0.00	291,965.27
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	30,552.99	607.84	29,945.15
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	11,200.00	0.00	11,200.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	9,013.87	0.00	9,013.87
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	10,420.10	0.00	10,420.10
7 5126-26104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	5,500.00	0.00	5,500.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	12,808.60	0.00	12,808.60
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	14,288.54	2,038.00	12,250.54
7 5126-26104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	38,714.00	0.00	38,714.00
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	18,433.78	0.00	18,433.78
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	49,742.11	3,600.41	46,141.70
7 5126-26104-1-1506	PLANTEL 06 VALLES I	0.00	32,400.00	0.00	32,400.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	89,000.00	66,750.00	22,250.00
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	49,028.72	0.00	49,028.72
7 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	0.00	30,696.15	0.00	30,696.15
7 5126-26104-1-1520	PLANTEL 20 RIOVERDE	0.00	241.86	0.00	241.86
7 5126-26104-1-1524	PLANTEL 24 VALLES II	0.00	11,862.98	0.00	11,862.98
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	0.00	52,774.95	0.00	52,774.95
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	25,952.34	0.00	25,952.34
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	4,450.00	0.00	4,450.00
7 5126-26104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	33,464.76	16,732.38	16,732.38
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	3,000.00	0.00	3,000.00
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,500.00	0.00	1,500.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,972.00	1,186.00	2,786.00
6 5126-26104-3	RECURSO PROPIO	0.00	1,814,308.75	142,617.83	1,671,690.92
7 5126-26104-3-1304	RECURSOS FINANCIEROS	0.00	25,745.56	0.00	25,745.56
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	10,060.79	0.00	10,060.79
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	0.00	8,832.02	0.00	8,832.02
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	38,455.80	300.00	38,155.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	35,879.59	0.00	35,879.59
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	64,020.60	0.00	64,020.60
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	70,589.23	1,500.00	69,089.23
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	7,550.00	0.00	7,550.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	42,348.58	400.00	41,948.58
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	33,779.97	0.00	33,779.97
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	58,873.64	1,150.00	57,723.64
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	29,186.00	1,400.00	27,786.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	89,000.00	89,000.00	0.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	31,909.80	0.00	31,909.80
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	23,708.68	0.00	23,708.68
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	49,930.32	400.00	49,530.32
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	30,720.63	0.00	30,720.63
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	22,230.80	250.00	21,980.80
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	44,540.60	3,900.00	40,640.60
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	28,910.48	0.00	28,910.48
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	44,574.87	0.00	44,574.87
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	103,955.11	0.00	103,955.11
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	0.00	9,615.00	0.00	9,615.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	33,464.76	33,464.76	0.00
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	45,032.27	1,038.00	43,994.27
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	32,603.00	0.00	32,603.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	24,252.73	0.00	24,252.73
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	16,648.00	0.00	16,648.00
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	13,874.68	0.00	13,874.68

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	37,125.01	0.00	37,125.01
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	30,882.16	0.00	30,882.16
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	28,892.58	0.00	28,892.58
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	56,300.00	0.00	56,300.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	32,377.30	300.00	32,077.30
7 5126-26104-3-1540	PLANTEL 40	0.00	40,729.80	0.00	40,729.80
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	26,936.25	0.00	26,936.25
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	24,745.00	0.00	24,745.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	19,675.31	0.00	19,675.31
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	18,079.17	0.00	18,079.17
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	24,397.56	2,362.07	22,035.49
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	20,425.07	870.00	19,555.07
7 5126-26104-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	11,917.16	0.00	11,917.16
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	0.00	26,580.67	2,104.00	24,476.67
7 5126-26104-3-1610	EMSAD 10 PAPTALACO	0.00	7,162.71	0.00	7,162.71
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	13,481.11	200.00	13,281.11
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	11,090.34	300.00	10,790.34
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	23,605.84	1,300.00	22,305.84
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	13,629.20	0.00	13,629.20
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	0.00	20,861.50	0.00	20,861.50
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	24,355.23	0.00	24,355.23
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	28,683.03	280.00	28,403.03
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	8,150.23	0.00	8,150.23
7 5126-26104-3-1619	EMSAD 19 COYOLES	0.00	4,027.42	100.00	3,927.42
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	15,127.03	1,100.00	14,027.03
7 5126-26104-3-1621	EMSAD 21 LA PILA	0.00	8,082.61	0.00	8,082.61
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	0.00	47,071.49	0.00	47,071.49
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	10,318.54	0.00	10,318.54
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	19,779.28	0.00	19,779.28
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,050.32	0.00	5,050.32
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	11,885.16	0.00	11,885.16
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	15,928.21	599.00	15,329.21
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	7,600.00	0.00	7,600.00
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	0.00	14,430.04	0.00	14,430.04
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	34,632.91	300.00	34,332.91
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	0.00	618,654.22	120,247.60	498,406.62
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	272,065.24	69,007.60	203,057.64
6 5127-27101-1	RECURSO FEDERAL	0.00	130,187.56	24,749.20	105,438.36
7 5127-27101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,625.38	0.00	19,625.38
7 5127-27101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,499.41	0.00	7,499.41
7 5127-27101-1-1506	PLANTEL 06 VALLES I	0.00	1,999.34	0.00	1,999.34
7 5127-27101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	13,480.00	10,110.00	3,370.00
7 5127-27101-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,900.77	0.00	4,900.77
7 5127-27101-1-1524	PLANTEL 24 VALLES II	0.00	2,658.05	0.00	2,658.05
7 5127-27101-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,963.20	0.00	16,963.20
7 5127-27101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	26,587.20	0.00	26,587.20
7 5127-27101-1-1528	PLANTEL 28 SAN LUIS V	0.00	7,195.81	0.00	7,195.81
7 5127-27101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	29,278.40	14,639.20	14,639.20
6 5127-27101-3	RECURSO PROPIO	0.00	141,877.68	44,258.40	97,619.28
7 5127-27101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,562.00	0.00	1,562.00
7 5127-27101-3-1504	PLANTEL 04 EL NARANJO	0.00	1,479.00	0.00	1,479.00
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	0.00	10,504.40	0.00	10,504.40
7 5127-27101-3-1508	PLANTEL 08 XILITLA	0.00	900.00	0.00	900.00
7 5127-27101-3-1509	PLANTEL 09 TANLAJAS	0.00	9,338.00	0.00	9,338.00
7 5127-27101-3-1512	PLANTEL 12 TAMPACAN	0.00	1,040.92	0.00	1,040.92
7 5127-27101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	13,480.00	13,480.00	0.00
7 5127-27101-3-1515	PLANTEL 15 EBANO	0.00	3,317.94	0.00	3,317.94

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: **2015**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	795.83	0.00	795.83
7 5127-27101-3-1521	PLANTEL 21 MATLAPA	0.00	2,202.29	0.00	2,202.29
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	0.00	2,803.67	0.00	2,803.67
7 5127-27101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	29,278.40	29,278.40	0.00
7 5127-27101-3-1530	PLANTEL 30 ILLESCAS	0.00	1,069.00	0.00	1,069.00
7 5127-27101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	948.91	0.00	948.91
7 5127-27101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	6,640.56	0.00	6,640.56
7 5127-27101-3-1534	PLANTEL 34 EL PUJAL	0.00	2,483.02	0.00	2,483.02
7 5127-27101-3-1537	PLANTEL 37 TAMAPATZ	0.00	13,819.99	0.00	13,819.99
7 5127-27101-3-1538	PLANTEL 38 MECATLAN	0.00	1,584.00	0.00	1,584.00
7 5127-27101-3-1540	PLANTEL 40	0.00	3,642.87	0.00	3,642.87
7 5127-27101-3-1603	EMSAD 03 VIBORAS	0.00	1,461.60	0.00	1,461.60
7 5127-27101-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,064.96	0.00	2,064.96
7 5127-27101-3-1605	EMSAD 05 TLALETLA	0.00	4,316.00	0.00	4,316.00
7 5127-27101-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,551.61	0.00	1,551.61
7 5127-27101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	135.00	0.00	135.00
7 5127-27101-3-1610	EMSAD 10 PAPATLACO	0.00	174.00	0.00	174.00
7 5127-27101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	8,739.80	1,500.00	7,239.80
7 5127-27101-3-1620	EMSAD 20 TAMAN	0.00	6,884.24	0.00	6,884.24
7 5127-27101-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,461.60	0.00	1,461.60
7 5127-27101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	4,177.47	0.00	4,177.47
7 5127-27101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	140.97	0.00	140.97
7 5127-27101-3-1627	EMSAD 27 PLAZUELA	0.00	1,924.10	0.00	1,924.10
7 5127-27101-3-1629	EMSAD 29 EL CARRIZO	0.00	1,955.53	0.00	1,955.53
5 5127-27201	PRENDAS D PROTECCION PERSONAL	0.00	2,706.80	0.00	2,706.80
6 5127-27201-1	PRENDAS D PROTECCION PERSONAL	0.00	2,706.80	0.00	2,706.80
7 5127-27201-1-1008	ARCHIVO	0.00	2,706.80	0.00	2,706.80
5 5127-27301	ARTICULOS DEPORTIVOS	0.00	342,815.95	51,240.00	291,575.95
6 5127-27301-1	RECURSO FEDERAL	0.00	170,768.46	20,001.14	150,767.32
7 5127-27301-1-1002	SECRETARIA PARTICULAR	0.00	23,536.40	0.00	23,536.40
7 5127-27301-1-1205	PARAESCOLARES	0.00	73,472.52	0.00	73,472.52
7 5127-27301-1-1207	JEFATURAS DE MATERIA	0.00	538.24	0.00	538.24
7 5127-27301-1-1503	PLANTEL 03 CEDRAL	0.00	15,873.94	0.00	15,873.94
7 5127-27301-1-1514	PLANTEL 14 TANCANHUITZ	0.00	18,612.84	13,959.63	4,653.21
7 5127-27301-1-1517	PLANTEL 17 SAN LUIS I	0.00	18,611.50	0.00	18,611.50
7 5127-27301-1-1524	PLANTEL 24 VALLES II	0.00	4,806.00	0.00	4,806.00
7 5127-27301-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,709.00	0.00	1,709.00
7 5127-27301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,525.00	0.00	1,525.00
7 5127-27301-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,083.02	6,041.51	6,041.51
6 5127-27301-3	RECURSO PROPIO	0.00	172,047.49	31,238.86	140,808.63
7 5127-27301-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,094.50	0.00	5,094.50
7 5127-27301-3-1504	PLANTEL 04 EL NARANJO	0.00	3,908.00	0.00	3,908.00
7 5127-27301-3-1507	PLANTEL 07 AHUALULCO	0.00	11,553.00	0.00	11,553.00
7 5127-27301-3-1508	PLANTEL 08 XILITLA	0.00	2,026.00	0.00	2,026.00
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	10,000.00	0.00	10,000.00
7 5127-27301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,287.86	0.00	6,287.86
7 5127-27301-3-1511	PLANTEL 11 RAYON	0.00	406.00	0.00	406.00
7 5127-27301-3-1512	PLANTEL 12 TAMPACAN	0.00	5,154.40	0.00	5,154.40
7 5127-27301-3-1513	PLANTEL 13 TANQUIAN	0.00	3,478.00	0.00	3,478.00
7 5127-27301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	18,612.84	18,612.84	0.00
7 5127-27301-3-1515	PLANTEL 15 EBANO	0.00	1,500.00	0.00	1,500.00
7 5127-27301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,135.00	0.00	2,135.00
7 5127-27301-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,199.00	0.00	4,199.00
7 5127-27301-3-1520	PLANTEL 20 RIOVERDE	0.00	2,017.00	0.00	2,017.00
7 5127-27301-3-1521	PLANTEL 21 MATLAPA	0.00	2,928.00	0.00	2,928.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	0.00	5,246.61	0.00	5,246.61

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-3-1523	PLANTEL 23 TIERRANUEVA	0.00	9,527.00	0.00	9,527.00
7 5127-27301-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,083.02	12,083.02	0.00
7 5127-27301-3-1530	PLANTEL 30 ILLESCAS	0.00	1,078.80	0.00	1,078.80
7 5127-27301-3-1531	PLANTEL 31 AQUISMON	0.00	3,767.01	0.00	3,767.01
7 5127-27301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	11,395.27	0.00	11,395.27
7 5127-27301-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,680.00	0.00	2,680.00
7 5127-27301-3-1534	PLANTEL 34 EL PUJAL	0.00	2,344.50	0.00	2,344.50
7 5127-27301-3-1535	PLANTEL 35TAMBACA	0.00	2,996.00	0.00	2,996.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	0.00	9,348.00	0.00	9,348.00
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,240.40	0.00	1,240.40
7 5127-27301-3-1538	PLANTEL 38 MECATLAN	0.00	3,400.00	0.00	3,400.00
7 5127-27301-3-1540	PLANTEL 40	0.00	600.00	0.00	600.00
7 5127-27301-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,380.95	0.00	1,380.95
7 5127-27301-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,467.24	0.00	4,467.24
7 5127-27301-3-1605	EMSAD 05 TLALETLA	0.00	2,358.00	0.00	2,358.00
7 5127-27301-3-1606	EMSAD 06 PALOMAS	0.00	2,036.50	0.00	2,036.50
7 5127-27301-3-1607	EMSAD 07 STO. DOMINGO	0.00	4,016.00	0.00	4,016.00
7 5127-27301-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,153.00	0.00	1,153.00
7 5127-27301-3-1611	EMSAD 11 ZACAYO	0.00	588.00	0.00	588.00
7 5127-27301-3-1613	EMSAD 13 TAMPAXAL	0.00	1,390.99	0.00	1,390.99
7 5127-27301-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,072.00	0.00	1,072.00
7 5127-27301-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,146.00	0.00	1,146.00
7 5127-27301-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,086.00	543.00	543.00
7 5127-27301-3-1620	EMSAD 20 TAMAN	0.00	3,789.00	0.00	3,789.00
7 5127-27301-3-1621	EMSAD 21 LA PILA	0.00	1,153.00	0.00	1,153.00
7 5127-27301-3-1627	EMSAD 27 PLAZUELA	0.00	497.00	0.00	497.00
7 5127-27301-3-1628	EMSAD 28 LA PALMA	0.00	359.60	0.00	359.60
7 5127-27301-3-1629	EMSAD 29 EL CARRIZO	0.00	548.00	0.00	548.00
5 5127-27401	PRODUCTOS TEXTILES	0.00	1,066.23	0.00	1,066.23
6 5127-27401-3	RECURSO PROPIO	0.00	1,066.23	0.00	1,066.23
7 5127-27401-3-1511	PLANTEL 11 RAYON	0.00	666.39	0.00	666.39
7 5127-27401-3-1601	EMSAD 01 DULCE GRANDE	0.00	399.84	0.00	399.84
4 5129	HERRAMIENTAS, REFACC Y ACC MENORE	0.00	552,011.80	48,522.28	503,489.52
5 5129-29101	HERRAMIENTAS MENORES	0.00	38,701.86	0.00	38,701.86
6 5129-29101-1	RECURSO FEDERAL	0.00	15,552.17	0.00	15,552.17
7 5129-29101-1-1008	ARCHIVO	0.00	1,005.26	0.00	1,005.26
7 5129-29101-1-1306	INFORMATICA	0.00	1,487.12	0.00	1,487.12
7 5129-29101-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,442.99	0.00	1,442.99
7 5129-29101-1-1524	PLANTEL 24 VALLES II	0.00	34.20	0.00	34.20
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	0.00	896.51	0.00	896.51
7 5129-29101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	10,686.09	0.00	10,686.09
6 5129-29101-3	RECURSOS PROPIOS	0.00	23,149.69	0.00	23,149.69
7 5129-29101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,453.06	0.00	2,453.06
7 5129-29101-3-1504	PLANTEL 04 EL NARANJO	0.00	312.00	0.00	312.00
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,055.94	0.00	2,055.94
7 5129-29101-3-1512	PLANTEL 12 TAMPACAN	0.00	61.21	0.00	61.21
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	0.00	7,142.16	0.00	7,142.16
7 5129-29101-3-1522	PLANTEL 22 TAMUIN	0.00	3,959.91	0.00	3,959.91
7 5129-29101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	2,629.21	0.00	2,629.21
7 5129-29101-3-1528	PLANTEL 28 SAN LUIS V	0.00	217.50	0.00	217.50
7 5129-29101-3-1531	PLANTEL 31 AQUISMON	0.00	460.00	0.00	460.00
7 5129-29101-3-1535	PLANTEL 35TAMBACA	0.00	2,205.00	0.00	2,205.00
7 5129-29101-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,376.90	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	REF Y ACCESORIOS MENORES DE EDIF	0.00	56,023.95	0.00	56,023.95
6 5129-29201-1	RECURSO FEDERAL	0.00	32,104.26	0.00	32,104.26

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29201-1-1304	RECURSOS FINANCIEROS	0.00	139.20	0.00	139.20
7 5129-29201-1-1305	RECURSOS MATERIALES	0.00	1,048.70	0.00	1,048.70
7 5129-29201-1-1306	INFORMATICA	0.00	5,950.80	0.00	5,950.80
7 5129-29201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	6,882.10	0.00	6,882.10
7 5129-29201-1-1506	PLANTEL 06 VALLES I	0.00	4,702.54	0.00	4,702.54
7 5129-29201-1-1524	PLANTEL 24 VALLES II	0.00	1,812.04	0.00	1,812.04
7 5129-29201-1-1525	PLANTEL 25 SAN LUIS III	0.00	6,510.80	0.00	6,510.80
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,831.88	0.00	4,831.88
7 5129-29201-1-1528	PLANTEL 28 SAN LUIS V	0.00	226.20	0.00	226.20
6 5129-29201-3	RECURSO PROPIO	0.00	23,919.69	0.00	23,919.69
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	0.00	3,289.00	0.00	3,289.00
7 5129-29201-3-1507	PLANTEL 07 AHUALULCO	0.00	3,106.00	0.00	3,106.00
7 5129-29201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,499.95	0.00	1,499.95
7 5129-29201-3-1511	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	0.00	580.53	0.00	580.53
7 5129-29201-3-1531	PLANTEL 31 AQUISMON	0.00	6,635.58	0.00	6,635.58
7 5129-29201-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	90.00	0.00	90.00
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	0.00	380.73	0.00	380.73
7 5129-29201-3-1535	PLANTEL 35TAMBACA	0.00	1,461.71	0.00	1,461.71
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	0.00	1,032.21	0.00	1,032.21
7 5129-29201-3-1604	EMSAD 04 SAT. CATARINA	0.00	138.00	0.00	138.00
7 5129-29201-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,532.81	0.00	2,532.81
7 5129-29201-3-1609	EMSAD 09 GUADALCAZAR	0.00	200.00	0.00	200.00
7 5129-29201-3-1618	EMSAD 18 EL CARRIZAL	0.00	498.35	0.00	498.35
7 5129-29201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,239.99	0.00	1,239.99
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	0.00	105,620.84	17,079.84	88,541.00
6 5129-29301-1	RECURSO FEDERAL	0.00	57,347.58	5,693.28	51,654.30
7 5129-29301-1-1008	ARCHIVO	0.00	953.52	0.00	953.52
7 5129-29301-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	69.59	0.00	69.59
7 5129-29301-1-1103	PLANEACION EDUCATIVA	0.00	86.99	0.00	86.99
7 5129-29301-1-1303	RECURSOS HUMANOS	0.00	852.52	0.00	852.52
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	7,191.90	0.00	7,191.90
7 5129-29301-1-1306	INFORMATICA	0.00	3,542.64	0.00	3,542.64
7 5129-29301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,418.37	0.00	10,418.37
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	3,660.01	0.00	3,660.01
7 5129-29301-1-1517	PLANTEL 17 SAN LUIS I	0.00	5,956.19	0.00	5,956.19
7 5129-29301-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,827.44	0.00	4,827.44
7 5129-29301-1-1524	PLANTEL 24 VALLES II	0.00	947.85	0.00	947.85
7 5129-29301-1-1525	PLANTEL 25 SAN LUIS III	0.00	7,454.00	0.00	7,454.00
7 5129-29301-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,386.56	5,693.28	5,693.28
6 5129-29301-3	RECURSO PROPIO	0.00	48,273.26	11,386.56	36,886.70
7 5129-29301-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,386.86	0.00	3,386.86
7 5129-29301-3-1511	PLANTEL 11 RAYON	0.00	5,005.24	0.00	5,005.24
7 5129-29301-3-1512	PLANTEL 12 TAMPACAN	0.00	3,450.00	0.00	3,450.00
7 5129-29301-3-1522	PLANTEL 22 TAMUIN	0.00	61.24	0.00	61.24
7 5129-29301-3-1523	PLANTEL 23 TIERRANUEVA	0.00	12,585.42	0.00	12,585.42
7 5129-29301-3-1528	PLANTEL 28 SAN LUIS V	0.00	119.49	0.00	119.49
7 5129-29301-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,386.56	11,386.56	0.00
7 5129-29301-3-1531	PLANTEL 31 AQUISMON	0.00	3,480.00	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	0.00	1,066.26	0.00	1,066.26
7 5129-29301-3-1540	PLANTEL 40	0.00	3,271.20	0.00	3,271.20
7 5129-29301-3-1615	EMSAD 15 OJO DE AGUA	0.00	687.00	0.00	687.00
7 5129-29301-3-1622	EMSAD 22 SAN NICOLAS	0.00	600.00	0.00	600.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5129-29401	REF Y ACC PARA EQ COMPUTO	0.00	239,358.45	31,442.44	207,916.01
6 5129-29401-1	RECURSO FEDERAL	0.00	116,073.29	11,081.15	104,992.14
7 5129-29401-1-1003	AUDITORIA INTERNA	0.00	568.40	0.00	568.40
7 5129-29401-1-1007	UNIDAD DE INFORMACION PUBLICA	0.00	272.60	0.00	272.60
7 5129-29401-1-1008	ARCHIVO	0.00	69.01	0.00	69.01
7 5129-29401-1-1103	PLANEACION EDUCATIVA	0.00	348.00	0.00	348.00
7 5129-29401-1-1104	EVALUACION EDUCATIVA	0.00	5,970.37	0.00	5,970.37
7 5129-29401-1-1105	ORGANIZACION Y METODOS	0.00	162.40	0.00	162.40
7 5129-29401-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,173.92	0.00	1,173.92
7 5129-29401-1-1204	SERVICIOS EDUCATIVOS	0.00	99.76	0.00	99.76
7 5129-29401-1-1206	CONTROL ESCOLAR	0.00	2,962.00	0.00	2,962.00
7 5129-29401-1-1207	JEFATURAS DE MATERIA	0.00	922.20	0.00	922.20
7 5129-29401-1-1303	RECURSOS HUMANOS	0.00	3,606.69	0.00	3,606.69
7 5129-29401-1-1304	RECURSOS FINANCIEROS	0.00	394.40	0.00	394.40
7 5129-29401-1-1305	RECURSOS MATERIALES	0.00	215.30	0.00	215.30
7 5129-29401-1-1306	INFORMATICA	0.00	15,228.08	0.00	15,228.08
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	0.00	21,367.40	0.00	21,367.40
7 5129-29401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	5,000.00	3,750.00	1,250.00
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	0.00	6,047.69	0.00	6,047.69
7 5129-29401-1-1519	PLANTEL 19 SAN LUIS II	0.00	5,238.00	0.00	5,238.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	5,126.02	0.00	5,126.02
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,023.99	0.00	16,023.99
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	9,563.80	0.00	9,563.80
7 5129-29401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,662.30	7,331.15	7,331.15
6 5129-29401-3	RECURSO PROPIO	0.00	123,285.16	20,361.29	102,923.87
7 5129-29401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,291.53	0.00	5,291.53
7 5129-29401-3-1504	PLANTEL 04 EL NARANJO	0.00	6,255.78	0.00	6,255.78
7 5129-29401-3-1507	PLANTEL 07 AHUALULCO	0.00	1,412.00	0.00	1,412.00
7 5129-29401-3-1508	PLANTEL 08 XILITLA	0.00	2,420.00	0.00	2,420.00
7 5129-29401-3-1509	PLANTEL 09 TANLAJAS	0.00	4,990.00	0.00	4,990.00
7 5129-29401-3-1510	PLANTEL 10 MOCTEZUMA	0.00	5,735.04	0.00	5,735.04
7 5129-29401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	5,000.00	5,000.00	0.00
7 5129-29401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	700.00	0.00	700.00
7 5129-29401-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,624.00	0.00	1,624.00
7 5129-29401-3-1520	PLANTEL 20 RIOVERDE	0.00	16,037.73	0.00	16,037.73
7 5129-29401-3-1523	PLANTEL 23 TIERRANUEVA	0.00	108.99	0.00	108.99
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	14,662.30	14,662.30	0.00
7 5129-29401-3-1531	PLANTEL 31 AQUISMON	0.00	1,100.00	0.00	1,100.00
7 5129-29401-3-1535	PLANTEL 35TAMBACA	0.00	3,396.00	0.00	3,396.00
7 5129-29401-3-1536	PLANTEL 36 EST. CATORCE	0.00	4,897.52	0.00	4,897.52
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	0.00	26,946.49	0.00	26,946.49
7 5129-29401-3-1538	PLANTEL 38 MECATLAN	0.00	12,852.80	0.00	12,852.80
7 5129-29401-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,397.98	698.99	698.99
7 5129-29401-3-1540	PLANTEL 40	0.00	2,545.00	0.00	2,545.00
7 5129-29401-3-1610	EMSAD 10 Papatlaco	0.00	1,330.00	0.00	1,330.00
7 5129-29401-3-1611	EMSAD 11 ZACAYO	0.00	930.00	0.00	930.00
7 5129-29401-3-1620	EMSAD 20 TAMAN	0.00	3,245.00	0.00	3,245.00
7 5129-29401-3-1621	EMSAD 21 LA PILA	0.00	407.00	0.00	407.00
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	0.00	111,947.21	0.00	111,947.21
6 5129-29601-1	RECURSO FEDERAL	0.00	108,847.21	0.00	108,847.21
7 5129-29601-1-1012	COORDINACION ZONA MEDIA	0.00	740.00	0.00	740.00
7 5129-29601-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	169.90	0.00	169.90
7 5129-29601-1-1305	RECURSOS MATERIALES	0.00	102,738.31	0.00	102,738.31
7 5129-29601-1-1401	OFICINA DEL TITULAR	0.00	1,300.00	0.00	1,300.00
7 5129-29601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,319.00	0.00	1,319.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	980.00	0.00	980.00
7 5129-29601-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,600.00	0.00	1,600.00
6 5129-29601-3	RECURSO PROPIO	0.00	3,100.00	0.00	3,100.00
7 5129-29601-3-1401	OFICINA DEL TITULAR	0.00	3,100.00	0.00	3,100.00
5 5129-29901	REF Y ACC MENORES OTROS BIENES M	0.00	359.49	0.00	359.49
6 5129-29901-3	RECURSOS PROPIOS	0.00	359.49	0.00	359.49
7 5129-29901-3-1504	PLANTEL 04 EL NARANJO	0.00	359.49	0.00	359.49
3 513	SERVICIOS GENERALES	0.00	23,539,756.09	4,204,988.34	19,334,767.75
4 5131	SERVICIOS BÁSICOS	0.00	9,995,235.93	1,830,874.83	8,164,361.10
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	3,935,027.40	603,495.84	3,331,531.56
6 5131-31101-1	RECURSO FEDERAL	0.00	2,178,115.68	274,515.00	1,903,600.68
7 5131-31101-1-1305	RECURSOS MATERIALES	0.00	117,454.00	0.00	117,454.00
7 5131-31101-1-1401	OFICINA DEL TITULAR	0.00	17,965.00	972.00	16,993.00
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	327,344.00	34,091.00	293,253.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	75,360.00	0.00	75,360.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	92,425.00	7,546.00	84,879.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	273,354.68	0.00	273,354.68
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	238,536.00	178,902.00	59,634.00
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	148,253.00	0.00	148,253.00
7 5131-31101-1-1519	PLANTEL 19 SAN LUIS II	0.00	160,291.00	14,800.00	145,491.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	134,619.00	0.00	134,619.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	0.00	126,281.00	2,007.00	124,274.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	199,442.00	0.00	199,442.00
7 5131-31101-1-1528	PLANTEL 28 SAN LUIS V	0.00	194,397.00	0.00	194,397.00
7 5131-31101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	72,394.00	36,197.00	36,197.00
6 5131-31101-3	RECURSO PROPIO	0.00	1,756,911.72	328,980.84	1,427,930.88
7 5131-31101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	24,049.00	0.00	24,049.00
7 5131-31101-3-1504	PLANTEL 04 EL NARANJO	0.00	99,437.00	0.00	99,437.00
7 5131-31101-3-1507	PLANTEL 07 AHUALULCO	0.00	52,412.00	0.00	52,412.00
7 5131-31101-3-1508	PLANTEL 08 XILITLA	0.00	46,225.00	0.00	46,225.00
7 5131-31101-3-1509	PLANTEL 09 TANLAJAS	0.00	96,021.96	0.00	96,021.96
7 5131-31101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	51,615.00	0.00	51,615.00
7 5131-31101-3-1511	PLANTEL 11 RAYON	0.00	37,547.00	3,272.00	34,275.00
7 5131-31101-3-1512	PLANTEL 12 TAMPACAN	0.00	41,954.00	0.00	41,954.00
7 5131-31101-3-1513	PLANTEL 13 TANQUIAN	0.00	105,534.00	0.00	105,534.00
7 5131-31101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	238,536.00	238,536.00	0.00
7 5131-31101-3-1515	PLANTEL 15 EBANO	0.00	75,837.00	0.00	75,837.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	26,363.00	0.00	26,363.00
7 5131-31101-3-1518	PLANTEL 18 MEXQUITIC	0.00	57,692.00	4,886.00	52,806.00
7 5131-31101-3-1520	PLANTEL 20 RIOVERDE	0.00	31,062.00	0.00	31,062.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	64,812.00	0.00	64,812.00
7 5131-31101-3-1522	PLANTEL 22 TAMUIN	0.00	39,244.00	3,151.00	36,093.00
7 5131-31101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	5,261.00	0.00	5,261.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	36,992.00	0.00	36,992.00
7 5131-31101-3-1528	PLANTEL 28 SAN LUIS V	0.00	23,071.00	0.00	23,071.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	72,394.00	72,394.00	0.00
7 5131-31101-3-1530	PLANTEL 30 ILLESCAS	0.00	35,916.00	0.00	35,916.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	71,703.00	0.00	71,703.00
7 5131-31101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	18,081.00	1,585.00	16,496.00
7 5131-31101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	56,241.00	0.00	56,241.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	0.00	50,602.92	0.00	50,602.92
7 5131-31101-3-1535	PLANTEL 35TAMBACA	0.00	51,027.00	0.00	51,027.00
7 5131-31101-3-1536	PLANTEL 36 EST. CATORCE	0.00	29,284.00	0.00	29,284.00
7 5131-31101-3-1537	PLANTEL 37 TAMAPATZ	0.00	37,282.00	0.00	37,282.00
7 5131-31101-3-1538	PLANTEL 38 MECATLAN	0.00	55,033.00	3,814.00	51,219.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	25,558.00	0.00	25,558.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1540	PLANTEL 40	0.00	22,116.00	0.00	22,116.00
7 5131-31101-3-1605	EMSAD 05 TLALETLA	0.00	8,568.00	0.00	8,568.00
7 5131-31101-3-1606	EMSAD 06 PALOMAS	0.00	4,921.00	0.00	4,921.00
7 5131-31101-3-1607	EMSAD 07 STO. DOMINGO	0.00	13,264.00	0.00	13,264.00
7 5131-31101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	500.00	0.00	500.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	0.00	3,428.00	0.00	3,428.00
7 5131-31101-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,426.00	0.00	1,426.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	0.00	8,055.84	1,342.84	6,713.00
7 5131-31101-3-1619	EMSAD 19 COYOLES	0.00	24,417.00	0.00	24,417.00
7 5131-31101-3-1620	EMSAD 20 TAMAN	0.00	2,436.00	0.00	2,436.00
7 5131-31101-3-1621	EMSAD 21 LA PILA	0.00	9,081.00	0.00	9,081.00
7 5131-31101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	577.00	0.00	577.00
7 5131-31101-3-1628	EMSAD 28 LA PALMA	0.00	1,335.00	0.00	1,335.00
5 5131-31201	SERVICIO DE GAS	0.00	1,036.02	0.00	1,036.02
6 5131-31201-1	RECURSO FEDERAL	0.00	1,036.02	0.00	1,036.02
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	438.10	0.00	438.10
7 5131-31201-1-1524	PLANTEL 24 VALLES II	0.00	597.92	0.00	597.92
5 5131-31301	SERVICIO DE AGUA	0.00	696,658.11	0.00	696,658.11
6 5131-31301-1	RECURSO FEDERAL	0.00	679,007.02	0.00	679,007.02
7 5131-31301-1-1305	RECURSOS MATERIALES	0.00	25,827.01	0.00	25,827.01
7 5131-31301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,619.00	0.00	18,619.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	0.00	18,199.00	0.00	18,199.00
7 5131-31301-1-1506	PLANTEL 06 VALLES I	0.00	51,832.01	0.00	51,832.01
7 5131-31301-1-1517	PLANTEL 17 SAN LUIS I	0.00	13,760.00	0.00	13,760.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	0.00	368,036.00	0.00	368,036.00
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	31,145.00	0.00	31,145.00
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,040.00	0.00	3,040.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	12,612.00	0.00	12,612.00
7 5131-31301-1-1528	PLANTEL 28 SAN LUIS V	0.00	135,937.00	0.00	135,937.00
6 5131-31301-3	RECURSO PROPIO	0.00	17,651.09	0.00	17,651.09
7 5131-31301-3-1515	PLANTEL 15 EBANO	0.00	8,501.30	0.00	8,501.30
7 5131-31301-3-1520	PLANTEL 20 RIOVERDE	0.00	3,570.81	0.00	3,570.81
7 5131-31301-3-1521	PLANTEL 21 MATLAPA	0.00	2,000.00	0.00	2,000.00
7 5131-31301-3-1522	PLANTEL 22 TAMUIN	0.00	1,305.56	0.00	1,305.56
7 5131-31301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,147.00	0.00	1,147.00
7 5131-31301-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	932.00	0.00	932.00
7 5131-31301-3-1627	EMSAD 27 PLAZUELA	0.00	194.42	0.00	194.42
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	1,156,242.12	153,709.30	1,002,532.82
6 5131-31401-1	RECURSO FEDERAL	0.00	661,500.12	65,941.30	595,558.82
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	152,073.09	618.30	151,454.79
7 5131-31401-1-1401	OFICINA DEL TITULAR	0.00	21,800.01	0.00	21,800.01
7 5131-31401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	30,983.00	0.00	30,983.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	29,931.00	0.00	29,931.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	48,601.00	6,827.00	41,774.00
7 5131-31401-1-1506	PLANTEL 06 VALLES I	0.00	41,321.00	0.00	41,321.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	64,676.00	48,507.00	16,169.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	39,835.00	0.00	39,835.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	38,449.00	0.00	38,449.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	35,105.02	1,792.00	33,313.02
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	0.00	46,055.00	0.00	46,055.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	52,436.00	0.00	52,436.00
7 5131-31401-1-1528	PLANTEL 28 SAN LUIS V	0.00	43,841.00	0.00	43,841.00
7 5131-31401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,394.00	8,197.00	8,197.00
6 5131-31401-3	RECURSO PROPIO	0.00	494,742.00	87,768.00	406,974.00
7 5131-31401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	12,659.00	538.00	12,121.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	25,196.00	0.00	25,196.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-3-1507	PLANTEL 07 AHUALULCO	0.00	14,879.00	0.00	14,879.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	0.00	16,607.00	0.00	16,607.00
7 5131-31401-3-1510	PLANTEL 10 MOCTEZUMA	0.00	9,581.00	0.00	9,581.00
7 5131-31401-3-1511	PLANTEL 11 RAYON	0.00	11,614.00	0.00	11,614.00
7 5131-31401-3-1512	PLANTEL 12 TAMPACAN	0.00	10,585.00	0.00	10,585.00
7 5131-31401-3-1513	PLANTEL 13 TANQUIAN	0.00	25,254.00	0.00	25,254.00
7 5131-31401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	64,676.00	64,676.00	0.00
7 5131-31401-3-1515	PLANTEL 15 EBANO	0.00	23,253.00	1,712.00	21,541.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	13,509.00	0.00	13,509.00
7 5131-31401-3-1518	PLANTEL 18 MEXQUITIC	0.00	34,714.00	0.00	34,714.00
7 5131-31401-3-1520	PLANTEL 20 RIOVERDE	0.00	19,351.00	0.00	19,351.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	21,027.00	0.00	21,027.00
7 5131-31401-3-1522	PLANTEL 22 TAMUIN	0.00	16,586.00	0.00	16,586.00
7 5131-31401-3-1523	PLANTEL 23 TIERRANUEVA	0.00	8,676.00	0.00	8,676.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	16,040.00	0.00	16,040.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,998.00	0.00	2,998.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,394.00	16,394.00	0.00
7 5131-31401-3-1530	PLANTEL 30 ILLESCAS	0.00	16,835.00	2,094.00	14,741.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	19,035.00	0.00	19,035.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	23,715.00	1,998.00	21,717.00
7 5131-31401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	19,301.00	0.00	19,301.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	5,378.00	0.00	5,378.00
7 5131-31401-3-1535	PLANTEL 35TAMBACA	0.00	9,557.00	0.00	9,557.00
7 5131-31401-3-1536	PLANTEL 36 EST. CATORCE	0.00	9,381.00	0.00	9,381.00
7 5131-31401-3-1538	PLANTEL 38 MECATLAN	0.00	3,930.00	0.00	3,930.00
7 5131-31401-3-1601	EMSAD 01 DULCE GRANDE	0.00	8,031.00	0.00	8,031.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	6,296.00	0.00	6,296.00
7 5131-31401-3-1606	EMSAD 06 PALOMAS	0.00	6,020.00	356.00	5,664.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	3,664.00	0.00	3,664.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	0.00	24,273.62	767.00	23,506.62
6 5131-31501-1	RECURSO FEDERAL	0.00	22,361.00	767.00	21,594.00
7 5131-31501-1-1001	DESPACHO DEL TITULAR	0.00	9,379.00	767.00	8,612.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	12,982.00	0.00	12,982.00
6 5131-31501-3	RECURSO PROPIO	0.00	1,912.62	0.00	1,912.62
7 5131-31501-3-1507	PLANTEL 07 AHUALULCO	0.00	700.00	0.00	700.00
7 5131-31501-3-1510	PLANTEL 10 MOCTEZUMA	0.00	300.00	0.00	300.00
7 5131-31501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	912.62	0.00	912.62
5 5131-31602	SERVICIOS DE TELECOMUNICACIONES	0.00	2,601.56	0.00	2,601.56
6 5131-31602-3	RECURSO PROPIO	0.00	2,601.56	0.00	2,601.56
7 5131-31602-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	2,601.56	0.00	2,601.56
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	0.00	647,172.51	65,403.25	581,769.26
6 5131-31701-1	RECURSO FEDERAL	0.00	344,787.46	10,036.05	334,751.41
7 5131-31701-1-1001	DESPACHO DEL TITULAR	0.00	3,070.00	0.00	3,070.00
7 5131-31701-1-1002	SECRETARIA PARTICULAR	0.00	8,253.00	0.00	8,253.00
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	158,597.06	2,348.05	156,249.01
7 5131-31701-1-1306	INFORMATICA	0.00	114,392.38	0.00	114,392.38
7 5131-31701-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	21,780.00	0.00	21,780.00
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	2,504.02	0.00	2,504.02
7 5131-31701-1-1528	PLANTEL 28 SAN LUIS V	0.00	20,815.00	0.00	20,815.00
7 5131-31701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	15,376.00	7,688.00	7,688.00
6 5131-31701-3	RECURSO PROPIO	0.00	302,385.05	55,367.20	247,017.85
7 5131-31701-3-1304	RECURSOS FINANCIEROS	0.00	1,353.72	0.00	1,353.72
7 5131-31701-3-1306	INFORMATICA	0.00	205,318.61	37,897.20	167,421.41
7 5131-31701-3-1508	PLANTEL 08 XILITLA	0.00	3,000.00	0.00	3,000.00
7 5131-31701-3-1509	PLANTEL 09 TANLAJAS	0.00	3,480.00	0.00	3,480.00
7 5131-31701-3-1512	PLANTEL 12 TAMPACAN	0.00	1,500.00	0.00	1,500.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	16,217.00	2,094.00	14,123.00
7 5131-31701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	15,376.00	15,376.00	0.00
7 5131-31701-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,799.16	0.00	1,799.16
7 5131-31701-3-1540	PLANTEL 40	0.00	2,243.00	0.00	2,243.00
7 5131-31701-3-1601	EMSAD 01 DULCE GRANDE	0.00	5,800.00	0.00	5,800.00
7 5131-31701-3-1603	EMSAD 03 VIBORAS	0.00	3,480.00	0.00	3,480.00
7 5131-31701-3-1605	EMSAD 05 TLALETLA	0.00	152.20	0.00	152.20
7 5131-31701-3-1615	EMSAD 15 OJO DE AGUA	0.00	4,722.00	0.00	4,722.00
7 5131-31701-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	22,407.36	0.00	22,407.36
7 5131-31701-3-1621	EMSAD 21 LA PILA	0.00	3,828.00	0.00	3,828.00
7 5131-31701-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,508.00	0.00	1,508.00
7 5131-31701-3-1627	EMSAD 27 PLAZUELA	0.00	9,600.00	0.00	9,600.00
7 5131-31701-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	600.00	0.00	600.00
5 5131-31801	SERVICIO POSTAL	0.00	59,236.34	1,804.24	57,432.10
6 5131-31801-1	RECURSO FEDERAL	0.00	39,387.71	0.00	39,387.71
7 5131-31801-1-1104	EVALUACION EDUCATIVA	0.00	12,934.00	0.00	12,934.00
7 5131-31801-1-1304	RECURSOS FINANCIEROS	0.00	269.41	0.00	269.41
7 5131-31801-1-1305	RECURSOS MATERIALES	0.00	20,030.59	0.00	20,030.59
7 5131-31801-1-1401	OFICINA DEL TITULAR	0.00	3,450.00	0.00	3,450.00
7 5131-31801-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	264.41	0.00	264.41
7 5131-31801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	814.68	0.00	814.68
7 5131-31801-1-1524	PLANTEL 24 VALLES II	0.00	1,624.62	0.00	1,624.62
6 5131-31801-3	RECURSO PROPIO	0.00	19,848.63	1,804.24	18,044.39
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	758.99	0.00	758.99
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	0.00	542.48	0.00	542.48
7 5131-31801-3-1511	PLANTEL 11 RAYON	0.00	1,361.56	0.00	1,361.56
7 5131-31801-3-1512	PLANTEL 12 TAMPACAN	0.00	3,359.52	1,248.48	2,111.04
7 5131-31801-3-1513	PLANTEL 13 TANQUIAN	0.00	224.00	0.00	224.00
7 5131-31801-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	138.94	0.00	138.94
7 5131-31801-3-1521	PLANTEL 21 MATLAPA	0.00	600.00	0.00	600.00
7 5131-31801-3-1522	PLANTEL 22 TAMUIN	0.00	1,381.66	555.76	825.90
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	0.00	622.05	0.00	622.05
7 5131-31801-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	414.00	0.00	414.00
7 5131-31801-3-1534	PLANTEL 34 EL PUJAL	0.00	777.22	0.00	777.22
7 5131-31801-3-1535	PLANTEL 35TAMBACA	0.00	1,313.00	0.00	1,313.00
7 5131-31801-3-1537	PLANTEL 37 TAMAPATZ	0.00	964.31	0.00	964.31
7 5131-31801-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	415.88	0.00	415.88
7 5131-31801-3-1540	PLANTEL 40	0.00	1,260.06	0.00	1,260.06
7 5131-31801-3-1605	EMSAD 05 TLALETLA	0.00	1,700.08	0.00	1,700.08
7 5131-31801-3-1610	EMSAD 10 PAPANLACO	0.00	1,282.04	0.00	1,282.04
7 5131-31801-3-1611	EMSAD 11 ZACAYO	0.00	555.76	0.00	555.76
7 5131-31801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	210.92	0.00	210.92
7 5131-31801-3-1620	EMSAD 20 TAMAN	0.00	1,688.28	0.00	1,688.28
7 5131-31801-3-1628	EMSAD 28 LA PALMA	0.00	277.88	0.00	277.88
5 5131-31901	SERVICIOS INTEGRALES DE COMUNICA	0.00	812.00	0.00	812.00
6 5131-31901-3	RECURSO PROPIO	0.00	812.00	0.00	812.00
7 5131-31901-3-1537	PLANTEL 37 TAMAPATZ	0.00	812.00	0.00	812.00
5 5131-31903	SERVICIOS GENERALES PARA PLANTEL	0.00	3,472,176.25	1,005,695.20	2,466,481.05
6 5131-31903-1	RECURSO FEDERAL	0.00	1,362,373.43	420,841.57	941,531.86
7 5131-31903-1-1002	SECRETARIA PARTICULAR	0.00	754.00	0.00	754.00
7 5131-31903-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	176.00	0.00	176.00
7 5131-31903-1-1202	SUBDIRECCION	0.00	9,860.00	0.00	9,860.00
7 5131-31903-1-1205	PARAESCOLARES	0.00	271,967.76	0.00	271,967.76
7 5131-31903-1-1207	JEFATURAS DE MATERIA	0.00	66,229.50	0.00	66,229.50
7 5131-31903-1-1304	RECURSOS FINANCIEROS	0.00	44,500.00	0.00	44,500.00
7 5131-31903-1-1401	OFICINA DEL TITULAR	0.00	98,245.00	0.00	98,245.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	44,180.00	6,380.00	37,800.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	0.00	46,661.68	0.00	46,661.68
7 5131-31903-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	38,588.80	0.00	38,588.80
7 5131-31903-1-1514	PLANTEL 14 TANCANHUITZ	0.00	545,304.76	408,978.57	136,326.19
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	0.00	15,845.60	1,740.00	14,105.60
7 5131-31903-1-1524	PLANTEL 24 VALLES II	0.00	34,082.90	0.00	34,082.90
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	0.00	28,605.99	0.00	28,605.99
7 5131-31903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	44,161.00	0.00	44,161.00
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	0.00	57,256.44	0.00	57,256.44
7 5131-31903-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,486.00	3,743.00	3,743.00
6 5131-31903-3	RECURSO PROPIO	0.00	2,109,802.82	584,853.63	1,524,949.19
7 5131-31903-3-1205	PARAESCOLARES	0.00	96,918.00	0.00	96,918.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	0.00	122,291.95	0.00	122,291.95
7 5131-31903-3-1401	OFICINA DEL TITULAR	0.00	38,048.00	6,380.00	31,668.00
7 5131-31903-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,202.95	0.00	4,202.95
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	0.00	41,150.00	0.00	41,150.00
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	0.00	17,294.56	0.00	17,294.56
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,143.00	0.00	29,143.00
7 5131-31903-3-1506	PLANTEL 06 VALLES I	0.00	40,405.38	0.00	40,405.38
7 5131-31903-3-1507	PLANTEL 07 AHUALULCO	0.00	17,204.00	0.00	17,204.00
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	0.00	62,018.07	0.00	62,018.07
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	0.00	32,130.00	0.00	32,130.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	0.00	24,042.51	0.00	24,042.51
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	0.00	33,079.00	0.00	33,079.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	0.00	61,016.00	0.00	61,016.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	547,898.76	547,898.76	0.00
7 5131-31903-3-1515	PLANTEL 15 EBANO	0.00	40,430.00	0.00	40,430.00
7 5131-31903-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	30,317.02	0.00	30,317.02
7 5131-31903-3-1517	PLANTEL 17 SAN LUIS I	0.00	5,336.00	2,668.00	2,668.00
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	0.00	16,934.00	0.00	16,934.00
7 5131-31903-3-1519	PLANTEL 19 SAN LUIS II	0.00	5,220.00	3,480.00	1,740.00
7 5131-31903-3-1520	PLANTEL 20 RIOVERDE	0.00	4,373.20	0.00	4,373.20
7 5131-31903-3-1521	PLANTEL 21 MATLAPA	0.00	50,055.00	0.00	50,055.00
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	0.00	33,573.32	0.00	33,573.32
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	0.00	24,551.48	0.00	24,551.48
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	0.00	2,320.00	0.00	2,320.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	49,564.08	0.00	49,564.08
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	0.00	23,527.60	4,250.00	19,277.60
7 5131-31903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,892.00	7,892.00	0.00
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	0.00	18,368.00	0.00	18,368.00
7 5131-31903-3-1531	PLANTEL 31 AQUISMON	0.00	42,404.59	0.00	42,404.59
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	67,984.37	0.00	67,984.37
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	45,010.00	0.00	45,010.00
7 5131-31903-3-1534	PLANTEL 34 EL PUJAL	0.00	46,270.75	0.00	46,270.75
7 5131-31903-3-1535	PLANTEL 35TAMBACA	0.00	9,525.00	0.00	9,525.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	0.00	31,386.58	0.00	31,386.58
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	0.00	28,883.91	0.00	28,883.91
7 5131-31903-3-1538	PLANTEL 38 MECATLAN	0.00	21,110.00	0.00	21,110.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	5,222.00	0.00	5,222.00
7 5131-31903-3-1540	PLANTEL 40	0.00	10,236.00	0.00	10,236.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	0.00	14,814.00	0.00	14,814.00
7 5131-31903-3-1604	EMSAD 04 SAT. CATARINA	0.00	17,194.79	0.00	17,194.79
7 5131-31903-3-1605	EMSAD 05 TLALETLA	0.00	32,655.53	5,771.77	26,883.76
7 5131-31903-3-1606	EMSAD 06 PALOMAS	0.00	6,832.40	0.00	6,832.40

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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OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	4,004.59	0.00	4,004.59
7 5131-31903-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	6,060.00	0.00	6,060.00
7 5131-31903-3-1609	EMSAD 09 GUADALCAZAR	0.00	18,904.00	0.00	18,904.00
7 5131-31903-3-1610	EMSAD 10 PAPANLACO	0.00	7,970.00	0.00	7,970.00
7 5131-31903-3-1611	EMSAD 11 ZACAYO	0.00	7,130.00	0.00	7,130.00
7 5131-31903-3-1612	EMSAD 12 LA PARADA	0.00	27,550.00	0.00	27,550.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	0.00	16,800.00	0.00	16,800.00
7 5131-31903-3-1614	EMSAD 14 ITZTACAPA	0.00	7,752.00	0.00	7,752.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,941.50	0.00	6,941.50
7 5131-31903-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,557.28	0.00	2,557.28
7 5131-31903-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,270.90	0.00	1,270.90
7 5131-31903-3-1619	EMSAD 19 COYULES	0.00	7,045.10	78.00	6,967.10
7 5131-31903-3-1620	EMSAD 20 TAMAN	0.00	9,124.00	0.00	9,124.00
7 5131-31903-3-1621	EMSAD 21 LA PILA	0.00	6,472.00	0.00	6,472.00
7 5131-31903-3-1622	EMSAD 22 SAN NICOLAS	0.00	9,491.63	0.00	9,491.63
7 5131-31903-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	4,949.82	0.00	4,949.82
7 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	10,960.00	0.00	10,960.00
7 5131-31903-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,798.84	0.00	5,798.84
7 5131-31903-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	10,200.00	0.00	10,200.00
7 5131-31903-3-1627	EMSAD 27 PLAZUELA	0.00	6,332.00	0.00	6,332.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	0.00	25,910.36	6,435.10	19,475.26
7 5131-31903-3-1629	EMSAD 29 EL CARRIZO	0.00	5,185.00	0.00	5,185.00
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	10,660.00	0.00	10,660.00
4 5132	SERVICIOS DE ARRENDAMIENTO	0.00	1,053,243.52	93,438.60	959,804.92
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	206,963.20	8,120.00	198,843.20
6 5132-32201-1	RECURSO FEDERAL	0.00	206,963.20	8,120.00	198,843.20
7 5132-32201-1-1205	PARAESCOLARES	0.00	25,056.00	0.00	25,056.00
7 5132-32201-1-1305	RECURSOS MATERIALES	0.00	56,840.00	8,120.00	48,720.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	117,067.20	0.00	117,067.20
7 5132-32201-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,000.00	0.00	8,000.00
5 5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES	0.00	21,190.30	0.00	21,190.30
6 5132-32301-1	RECURSO FEDERAL	0.00	13,708.30	0.00	13,708.30
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,708.30	0.00	13,708.30
6 5132-32301-3	RECURSO PROPIO	0.00	7,482.00	0.00	7,482.00
7 5132-32301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,682.00	0.00	1,682.00
7 5132-32301-3-1538	PLANTEL 38 MECATLAN	0.00	5,800.00	0.00	5,800.00
5 5132-32302	ARRENDAMIENTO DE MOBILIARIO	0.00	36,683.44	0.00	36,683.44
6 5132-32302-1	RECURSO FEDERAL	0.00	15,638.64	0.00	15,638.64
7 5132-32302-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,357.04	0.00	3,357.04
7 5132-32302-1-1506	PLANTEL 06 VALLES I	0.00	2,816.00	0.00	2,816.00
7 5132-32302-1-1517	PLANTEL 17 SAN LUIS I	0.00	2,349.00	0.00	2,349.00
7 5132-32302-1-1524	PLANTEL 24 VALLES II	0.00	3,248.00	0.00	3,248.00
7 5132-32302-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,868.60	0.00	3,868.60
6 5132-32302-3	RECURSO PROPIO	0.00	21,044.80	0.00	21,044.80
7 5132-32302-3-1507	PLANTEL 07 AHUALULCO	0.00	9,280.00	0.00	9,280.00
7 5132-32302-3-1531	PLANTEL 31 AQUISMON	0.00	3,665.60	0.00	3,665.60
7 5132-32302-3-1538	PLANTEL 38 MECATLAN	0.00	5,000.00	0.00	5,000.00
7 5132-32302-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	600.00	0.00	600.00
7 5132-32302-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,299.20	0.00	1,299.20
7 5132-32302-3-1611	EMSAD 11 ZACAYO	0.00	1,200.00	0.00	1,200.00
5 5132-32501	ARRENDAMIENTO DE VEH?CULOS TERRE	0.00	93,783.00	6,000.00	87,783.00
6 5132-32501-1	RECURSO FEDERAL	0.00	56,500.00	0.00	56,500.00
7 5132-32501-1-1503	PLANTEL 03 CEDRAL	0.00	56,500.00	0.00	56,500.00
6 5132-32501-3	RECURSO PROPIO	0.00	37,283.00	6,000.00	31,283.00
7 5132-32501-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,000.00	0.00	3,000.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32501-3-1507	PLANTEL 07 AHUALULCO	0.00	6,960.00	0.00	6,960.00
7 5132-32501-3-1538	PLANTEL 38 MECATLAN	0.00	6,380.00	0.00	6,380.00
7 5132-32501-3-1607	EMSAD 07 STO. DOMINGO	0.00	9,855.00	0.00	9,855.00
7 5132-32501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,088.00	0.00	2,088.00
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	9,000.00	6,000.00	3,000.00
5 5132-32503	ARRENDAMIENTO DE VEH?CULOS TERRE	0.00	4,340.00	0.00	4,340.00
6 5132-32503-3	RECURSO PROPIO	0.00	4,340.00	0.00	4,340.00
7 5132-32503-3-1511	PLANTEL 11 RAYON	0.00	1,640.00	0.00	1,640.00
7 5132-32503-3-1627	EMSAD 27 PLAZUELA	0.00	2,700.00	0.00	2,700.00
5 5132-32601	ARRENDAMIENTO DE MAQUINARIA Y EQ	0.00	4,930.00	0.00	4,930.00
6 5132-32601-1	RECURSO FEDERAL	0.00	4,930.00	0.00	4,930.00
7 5132-32601-1-1524	PLANTEL 24 VALLES II	0.00	4,930.00	0.00	4,930.00
5 5132-32701	PATENTES REGALIAS Y OTROS	0.00	78,454.22	0.00	78,454.22
6 5132-32701-1	RECURSO FEDERAL	0.00	70,230.82	0.00	70,230.82
7 5132-32701-1-1303	RECURSOS HUMANOS	0.00	61,704.82	0.00	61,704.82
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
7 5132-32701-1-1306	INFORMATICA	0.00	290.00	0.00	290.00
7 5132-32701-1-1524	PLANTEL 24 VALLES II	0.00	696.00	0.00	696.00
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	0.00	8,223.40	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	0.00	1,450.00	0.00	1,450.00
7 5132-32701-3-1604	EMSAD 04 SAT. CATARINA	0.00	550.00	0.00	550.00
5 5132-32903	OTROS ARRENDAMIENTOS	0.00	606,899.36	79,318.60	527,580.76
6 5132-32903-1	RECURSO FEDERAL	0.00	418,715.36	22,678.00	396,037.36
7 5132-32903-1-1002	SECRETARIA PARTICULAR	0.00	20,997.40	0.00	20,997.40
7 5132-32903-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	52,664.00	0.00	52,664.00
7 5132-32903-1-1205	PARAESCOLARES	0.00	182,566.60	11,136.00	171,430.60
7 5132-32903-1-1207	JEFATURAS DE MATERIA	0.00	25,752.00	0.00	25,752.00
7 5132-32903-1-1301	OFICINA DEL TITULAR	0.00	498.80	0.00	498.80
7 5132-32903-1-1304	RECURSOS FINANCIEROS	0.00	5,196.80	0.00	5,196.80
7 5132-32903-1-1306	INFORMATICA	0.00	8,512.08	0.00	8,512.08
7 5132-32903-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,654.00	0.00	3,654.00
7 5132-32903-1-1503	PLANTEL 03 CEDRAL	0.00	20,171.88	0.00	20,171.88
7 5132-32903-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,408.00	0.00	4,408.00
7 5132-32903-1-1506	PLANTEL 06 VALLES I	0.00	23,674.80	0.00	23,674.80
7 5132-32903-1-1514	PLANTEL 14 TANCANHUITZ	0.00	10,904.00	8,178.00	2,726.00
7 5132-32903-1-1517	PLANTEL 17 SAN LUIS I	0.00	10,694.00	0.00	10,694.00
7 5132-32903-1-1524	PLANTEL 24 VALLES II	0.00	26,662.00	0.00	26,662.00
7 5132-32903-1-1525	PLANTEL 25 SAN LUIS III	0.00	11,167.32	0.00	11,167.32
7 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	0.00	4,463.68	0.00	4,463.68
7 5132-32903-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,728.00	3,364.00	3,364.00
6 5132-32903-3	RECURSO PROPIO	0.00	188,184.00	56,640.60	131,543.40
7 5132-32903-3-1205	PARAESCOLARES	0.00	2,320.00	0.00	2,320.00
7 5132-32903-3-1304	RECURSOS FINANCIEROS	0.00	2,320.00	0.00	2,320.00
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	0.00	4,007.80	0.00	4,007.80
7 5132-32903-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,376.80	0.00	6,376.80
7 5132-32903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,904.00	10,904.00	0.00
7 5132-32903-3-1515	PLANTEL 15 EBANO	0.00	3,542.64	0.00	3,542.64
7 5132-32903-3-1520	PLANTEL 20 RIOVERDE	0.00	1,774.80	0.00	1,774.80
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	0.00	16,204.38	0.00	16,204.38
7 5132-32903-3-1528	PLANTEL 28 SAN LUIS V	0.00	87,250.00	35,225.00	52,025.00
7 5132-32903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,728.00	6,728.00	0.00
7 5132-32903-3-1530	PLANTEL 30 ILLESCAS	0.00	320.00	0.00	320.00
7 5132-32903-3-1531	PLANTEL 31 AQUISMON	0.00	5,336.00	0.00	5,336.00

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

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,343.20	0.00	2,343.20
7 5132-32903-3-1534	PLANTEL 34 EL PUJAL	0.00	1,020.80	0.00	1,020.80
7 5132-32903-3-1535	PLANTEL 35TAMBACA	0.00	1,461.60	0.00	1,461.60
7 5132-32903-3-1540	PLANTEL 40	0.00	2,000.00	0.00	2,000.00
7 5132-32903-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,980.00	0.00	8,980.00
7 5132-32903-3-1605	EMSAD 05 TLALETLA	0.00	1,858.80	0.00	1,858.80
7 5132-32903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,700.00	0.00	4,700.00
7 5132-32903-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,600.00	1,800.00	1,800.00
7 5132-32903-3-1621	EMSAD 21 LA PILA	0.00	2,799.98	0.00	2,799.98
7 5132-32903-3-1627	EMSAD 27 PLAZUELA	0.00	3,967.20	1,983.60	1,983.60
7 5132-32903-3-1628	EMSAD 28 LA PALMA	0.00	2,800.00	0.00	2,800.00
4 5133	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	4,519,600.44	1,253,762.23	3,265,838.21
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	1,067,131.83	102,352.30	964,779.53
6 5133-33104-1	RECURSO FEDERAL	0.00	352,661.83	102,352.30	250,309.53
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	128,969.97	0.00	128,969.97
7 5133-33104-1-1007	UNIDAD DE INFORMACION PUBLICA	0.00	492.45	0.00	492.45
7 5133-33104-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	24,275.50	12,137.75	12,137.75
7 5133-33104-1-1201	OFICINA DEL TITULAR	0.00	6,300.00	0.00	6,300.00
7 5133-33104-1-1204	SERVICIOS EDUCATIVOS	0.00	192,623.91	90,214.55	102,409.36
6 5133-33104-3	RECURSO PROPIO	0.00	714,470.00	0.00	714,470.00
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	247,289.98	0.00	247,289.98
7 5133-33104-3-1304	RECURSOS FINANCIEROS	0.00	442,800.00	0.00	442,800.00
7 5133-33104-3-1509	PLANTEL 09 TANLAJAS	0.00	1,500.02	0.00	1,500.02
7 5133-33104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	20,880.00	0.00	20,880.00
7 5133-33104-3-1627	EMSAD 27 PLAZUELA	0.00	2,000.00	0.00	2,000.00
5 5133-33301	SERVICIOS DE INFORMATICA	0.00	41,247.78	0.00	41,247.78
6 5133-33301-1	RECURSO FEDERAL	0.00	20,585.00	0.00	20,585.00
7 5133-33301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	20,585.00	0.00	20,585.00
6 5133-33301-3	RECURSO PROPIO	0.00	20,662.78	0.00	20,662.78
7 5133-33301-3-1538	PLANTEL 38 MECATLAN	0.00	7,679.20	0.00	7,679.20
7 5133-33301-3-1619	EMSAD 19 COYOLES	0.00	4,176.00	0.00	4,176.00
7 5133-33301-3-1620	EMSAD 20 TAMAN	0.00	6,807.58	0.00	6,807.58
7 5133-33301-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,000.00	0.00	2,000.00
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	0.00	1,992,840.66	1,076,364.00	916,476.66
6 5133-33401-1	RECURSO FEDERAL	0.00	945,145.66	719,084.00	226,061.66
7 5133-33401-1-1103	PLANEACION EDUCATIVA	0.00	690.00	0.00	690.00
7 5133-33401-1-1104	EVALUACION EDUCATIVA	0.00	8,352.00	4,524.00	3,828.00
7 5133-33401-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	882,738.79	714,560.00	168,178.79
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	7,850.00	0.00	7,850.00
7 5133-33401-1-1301	OFICINA DEL TITULAR	0.00	10,214.87	0.00	10,214.87
7 5133-33401-1-1306	INFORMATICA	0.00	35,300.00	0.00	35,300.00
6 5133-33401-3	RECURSO PROPIO	0.00	1,047,695.00	357,280.00	690,415.00
7 5133-33401-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	9,135.00	0.00	9,135.00
7 5133-33401-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	1,038,560.00	357,280.00	681,280.00
5 5133-33602	OTROS SERVICIOS COMERCIALES	0.00	209,825.82	41,324.31	168,501.51
6 5133-33602-1	RECURSO FEDERAL	0.00	93,578.61	18,566.09	75,012.52
7 5133-33602-1-1001	DESPACHO DEL TITULAR	0.00	8,758.00	0.00	8,758.00
7 5133-33602-1-1002	SECRETARIA PARTICULAR	0.00	220.00	0.00	220.00
7 5133-33602-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	8.01	0.00	8.01
7 5133-33602-1-1301	OFICINA DEL TITULAR	0.00	608.00	0.00	608.00
7 5133-33602-1-1305	RECURSOS MATERIALES	0.00	7,997.04	0.00	7,997.04
7 5133-33602-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,900.76	0.00	8,900.76
7 5133-33602-1-1503	PLANTEL 03 CEDRAL	0.00	3,701.05	0.00	3,701.05
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	26,220.95	2,031.38	24,189.57
7 5133-33602-1-1514	PLANTEL 14 TANCANHUITZ	0.00	21,128.68	15,846.51	5,282.17

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-1-1524	PLANTEL 24 VALLES II	0.00	6,690.00	288.00	6,402.00
7 5133-33602-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,630.72	0.00	4,630.72
7 5133-33602-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,715.40	400.20	4,315.20
6 5133-33602-3	RECURSO PROPIO	0.00	116,247.21	22,758.22	93,488.99
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	0.00	14,203.44	0.00	14,203.44
7 5133-33602-3-1508	PLANTEL 08 XILITLA	0.00	9,555.60	0.00	9,555.60
7 5133-33602-3-1509	PLANTEL 09 TANLAJAS	0.00	5,047.98	0.00	5,047.98
7 5133-33602-3-1511	PLANTEL 11 RAYON	0.00	2,014.32	0.00	2,014.32
7 5133-33602-3-1512	PLANTEL 12 TAMPACAN	0.00	9,251.30	1,629.54	7,621.76
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	21,128.68	21,128.68	0.00
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	0.00	2,125.93	0.00	2,125.93
7 5133-33602-3-1522	PLANTEL 22 TAMUIN	0.00	1,392.00	0.00	1,392.00
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	0.00	13,724.46	0.00	13,724.46
7 5133-33602-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	20,097.56	0.00	20,097.56
7 5133-33602-3-1534	PLANTEL 34 EL PUJAL	0.00	7,459.96	0.00	7,459.96
7 5133-33602-3-1535	PLANTEL 35TAMBACA	0.00	489.50	0.00	489.50
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,954.94	0.00	1,954.94
7 5133-33602-3-1538	PLANTEL 38 MECATLAN	0.00	3,017.39	0.00	3,017.39
7 5133-33602-3-1610	EMSAD 10 PAPTALACO	0.00	496.00	0.00	496.00
7 5133-33602-3-1611	EMSAD 11 ZACAYO	0.00	223.50	0.00	223.50
7 5133-33602-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	160.00	0.00	160.00
7 5133-33602-3-1620	EMSAD 20 TAMAN	0.00	1,255.24	0.00	1,255.24
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	156.00	0.00	156.00
7 5133-33602-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,221.66	0.00	1,221.66
7 5133-33602-3-1627	EMSAD 27 PLAZUELA	0.00	338.50	0.00	338.50
7 5133-33602-3-1628	EMSAD 28 LA PALMA	0.00	121.50	0.00	121.50
7 5133-33602-3-1629	EMSAD 29 EL CARRIZO	0.00	811.75	0.00	811.75
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	0.00	669,003.22	32,445.62	636,557.60
6 5133-33603-1	RECURSO FEDERAL	0.00	511,248.10	17,458.42	493,789.68
7 5133-33603-1-1206	CONTROL ESCOLAR	0.00	213,067.93	0.00	213,067.93
7 5133-33603-1-1303	RECURSOS HUMANOS	0.00	174,828.89	10,405.62	164,423.27
7 5133-33603-1-1304	RECURSOS FINANCIEROS	0.00	116,544.40	7,052.80	109,491.60
7 5133-33603-1-1305	RECURSOS MATERIALES	0.00	6,806.88	0.00	6,806.88
6 5133-33603-3	RECURSO PROPIO	0.00	157,755.12	14,987.20	142,767.92
7 5133-33603-3-1206	CONTROL ESCOLAR	0.00	96,812.73	0.00	96,812.73
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	54,125.60	14,987.20	39,138.40
7 5133-33603-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,909.12	0.00	4,909.12
7 5133-33603-3-1522	PLANTEL 22 TAMUIN	0.00	1,770.46	0.00	1,770.46
7 5133-33603-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	137.21	0.00	137.21
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	0.00	243,156.31	1,276.00	241,880.31
6 5133-33604-1	RECURSO FEDERAL	0.00	142,925.63	0.00	142,925.63
7 5133-33604-1-1002	SECRETARIA PARTICULAR	0.00	12,922.40	0.00	12,922.40
7 5133-33604-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,238.17	0.00	3,238.17
7 5133-33604-1-1205	PARAESCOLARES	0.00	19,813.30	0.00	19,813.30
7 5133-33604-1-1207	JEFATURAS DE MATERIA	0.00	5,322.66	0.00	5,322.66
7 5133-33604-1-1305	RECURSOS MATERIALES	0.00	336.40	0.00	336.40
7 5133-33604-1-1307	DISEÑO	0.00	21,639.92	0.00	21,639.92
7 5133-33604-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	580.00	0.00	580.00
7 5133-33604-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	19,043.02	0.00	19,043.02
7 5133-33604-1-1517	PLANTEL 17 SAN LUIS I	0.00	12,966.40	0.00	12,966.40
7 5133-33604-1-1524	PLANTEL 24 VALLES II	0.00	7,808.76	0.00	7,808.76
7 5133-33604-1-1525	PLANTEL 25 SAN LUIS III	0.00	5,510.20	0.00	5,510.20
7 5133-33604-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,101.60	0.00	6,101.60
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	0.00	26,366.80	0.00	26,366.80
7 5133-33604-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,276.00	0.00	1,276.00
6 5133-33604-3	RECURSO PROPIO	0.00	100,230.68	1,276.00	98,954.68

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	0.00	6,306.64	0.00	6,306.64
7 5133-33604-3-1508	PLANTEL 08 XILITLA	0.00	1,972.00	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	0.00	406.00	0.00	406.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	0.00	5,800.00	0.00	5,800.00
7 5133-33604-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	139.20	0.00	139.20
7 5133-33604-3-1518	PLANTEL 18 MEXQUITIC	0.00	336.40	0.00	336.40
7 5133-33604-3-1520	PLANTEL 20 RIOVERDE	0.00	10,113.60	0.00	10,113.60
7 5133-33604-3-1523	PLANTEL 23 TIERRANUEVA	0.00	2,352.68	0.00	2,352.68
7 5133-33604-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,334.00	0.00	1,334.00
7 5133-33604-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,808.20	0.00	4,808.20
7 5133-33604-3-1530	PLANTEL 30 ILLESCAS	0.00	3,480.00	0.00	3,480.00
7 5133-33604-3-1531	PLANTEL 31 AQUISMON	0.00	11,220.84	0.00	11,220.84
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	0.00	4,697.80	1,276.00	3,421.80
7 5133-33604-3-1535	PLANTEL 35TAMBACA	0.00	840.00	0.00	840.00
7 5133-33604-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,231.60	0.00	1,231.60
7 5133-33604-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,284.00	0.00	4,284.00
7 5133-33604-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	479.70	0.00	479.70
7 5133-33604-3-1540	PLANTEL 40	0.00	769.00	0.00	769.00
7 5133-33604-3-1601	EMSAD 01 DULCE GRANDE	0.00	2,675.92	0.00	2,675.92
7 5133-33604-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,000.00	0.00	2,000.00
7 5133-33604-3-1605	EMSAD 05 TLALETLA	0.00	5,920.00	0.00	5,920.00
7 5133-33604-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,116.50	0.00	1,116.50
7 5133-33604-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	382.80	0.00	382.80
7 5133-33604-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,863.60	0.00	1,863.60
7 5133-33604-3-1610	EMSAD 10 PAPANLACO	0.00	638.00	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	0.00	3,364.00	0.00	3,364.00
7 5133-33604-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,353.00	0.00	2,353.00
7 5133-33604-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	765.60	0.00	765.60
7 5133-33604-3-1621	EMSAD 21 LA PILA	0.00	3,000.00	0.00	3,000.00
7 5133-33604-3-1622	EMSAD 22 SAN NICOLAS	0.00	3,000.00	0.00	3,000.00
7 5133-33604-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,074.00	0.00	3,074.00
7 5133-33604-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	2,000.00	0.00	2,000.00
7 5133-33604-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,000.00	0.00	2,000.00
7 5133-33604-3-1627	EMSAD 27 PLAZUELA	0.00	590.00	0.00	590.00
7 5133-33604-3-1628	EMSAD 28 LA PALMA	0.00	1,392.00	0.00	1,392.00
7 5133-33604-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,643.80	0.00	2,643.80
5 5133-33605	INFORMACION EN MEDIOS MASIVOS DE	0.00	42,326.76	0.00	42,326.76
6 5133-33605-1	RECURSO FEDERAL	0.00	37,686.76	0.00	37,686.76
7 5133-33605-1-1005	COMUNICACION SOCIAL	0.00	37,686.76	0.00	37,686.76
6 5133-33605-3	RECURSO PROPIO	0.00	4,640.00	0.00	4,640.00
7 5133-33605-3-1538	PLANTEL 38 MECATLAN	0.00	4,640.00	0.00	4,640.00
5 5133-33801	SERVICIOS DE VIGILANCIA	0.00	254,068.06	0.00	254,068.06
6 5133-33801-1	RECURSO FEDERAL	0.00	254,068.06	0.00	254,068.06
7 5133-33801-1-1205	PARAESCOLARES	0.00	29,232.00	0.00	29,232.00
7 5133-33801-1-1305	RECURSOS MATERIALES	0.00	172,435.40	0.00	172,435.40
7 5133-33801-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,158.17	0.00	4,158.17
7 5133-33801-1-1506	PLANTEL 06 VALLES I	0.00	10,032.00	0.00	10,032.00
7 5133-33801-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,589.97	0.00	4,589.97
7 5133-33801-1-1524	PLANTEL 24 VALLES II	0.00	25,887.00	0.00	25,887.00
7 5133-33801-1-1528	PLANTEL 28 SAN LUIS V	0.00	7,733.52	0.00	7,733.52
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	0.00	339,802.74	43,328.30	296,474.44
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	136,616.12	26,724.05	109,892.07
6 5134-34101-1	RECURSO FEDERAL	0.00	111,957.20	15,968.31	95,988.89

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	13,812.92	0.00	13,812.92
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	15,918.10	0.00	15,918.10
7 5134-34101-1-1506	PLANTEL 06 VALLES I	0.00	164.10	0.00	164.10
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	22,561.42	0.00	22,561.42
7 5134-34101-1-1519	PLANTEL 19 SAN LUIS II	0.00	20,248.60	3,625.80	16,622.80
7 5134-34101-1-1524	PLANTEL 24 VALLES II	0.00	3,375.60	0.00	3,375.60
7 5134-34101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	24,293.64	6,986.10	17,307.54
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	0.00	870.00	0.00	870.00
7 5134-34101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,712.82	5,356.41	5,356.41
6 5134-34101-3	RECURSO PROPIO	0.00	24,658.92	10,755.74	13,903.18
7 5134-34101-3-1304	RECURSOS FINANCIEROS	0.00	4,478.60	0.00	4,478.60
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,189.00	0.00	1,189.00
7 5134-34101-3-1504	PLANTEL 04 EL NARANJO	0.00	294.52	0.00	294.52
7 5134-34101-3-1508	PLANTEL 08 XILITLA	0.00	164.10	0.00	164.10
7 5134-34101-3-1509	PLANTEL 09 TANLAJAS	0.00	10.32	0.00	10.32
7 5134-34101-3-1511	PLANTEL 11 RAYON	0.00	34.80	0.00	34.80
7 5134-34101-3-1521	PLANTEL 21 MATLAPA	0.00	10.32	0.00	10.32
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	3,433.12	25.52	3,407.60
7 5134-34101-3-1528	PLANTEL 28 SAN LUIS V	0.00	278.40	0.00	278.40
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,712.82	10,712.82	0.00
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,485.80	17.40	3,468.40
7 5134-34101-3-1535	PLANTEL 35TAMBACA	0.00	10.32	0.00	10.32
7 5134-34101-3-1540	PLANTEL 40	0.00	174.00	0.00	174.00
7 5134-34101-3-1607	EMSAD 07 STO. DOMINGO	0.00	208.80	0.00	208.80
7 5134-34101-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	139.20	0.00	139.20
7 5134-34101-3-1622	EMSAD 22 SAN NICOLAS	0.00	34.80	0.00	34.80
5 5134-34501	SEGURO DE BIENES PATRIMONIALES	0.00	129,797.42	0.00	129,797.42
6 5134-34501-1	RECURSO FEDERAL	0.00	129,797.42	0.00	129,797.42
7 5134-34501-1-1305	RECURSOS MATERIALES	0.00	55,547.58	0.00	55,547.58
7 5134-34501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,870.60	0.00	18,870.60
7 5134-34501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,031.69	0.00	4,031.69
7 5134-34501-1-1506	PLANTEL 06 VALLES I	0.00	9,569.84	0.00	9,569.84
7 5134-34501-1-1517	PLANTEL 17 SAN LUIS I	0.00	5,266.48	0.00	5,266.48
7 5134-34501-1-1519	PLANTEL 19 SAN LUIS II	0.00	6,378.93	0.00	6,378.93
7 5134-34501-1-1525	PLANTEL 25 SAN LUIS III	0.00	6,932.28	0.00	6,932.28
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	10,976.64	0.00	10,976.64
7 5134-34501-1-1528	PLANTEL 28 SAN LUIS V	0.00	12,223.38	0.00	12,223.38
5 5134-34701	FLETES Y MANIOBRAS	0.00	73,389.20	16,604.25	56,784.95
6 5134-34701-1	RECURSO FEDERAL	0.00	48,418.94	7,058.19	41,360.75
7 5134-34701-1-1101	OFICINA DEL TITULAR	0.00	4,176.00	0.00	4,176.00
7 5134-34701-1-1305	RECURSOS MATERIALES	0.00	10,324.00	0.00	10,324.00
7 5134-34701-1-1401	OFICINA DEL TITULAR	0.00	7,980.00	0.00	7,980.00
7 5134-34701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	131.20	0.00	131.20
7 5134-34701-1-1514	PLANTEL 14 TANCANHUITZ	0.00	9,410.92	7,058.19	2,352.73
7 5134-34701-1-1524	PLANTEL 24 VALLES II	0.00	910.82	0.00	910.82
7 5134-34701-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,248.00	0.00	3,248.00
7 5134-34701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	12,238.00	0.00	12,238.00
6 5134-34701-3	RECURSO PROPIO	0.00	24,970.26	9,546.06	15,424.20
7 5134-34701-3-1504	PLANTEL 04 EL NARANJO	0.00	633.02	0.00	633.02
7 5134-34701-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,320.00	0.00	2,320.00
7 5134-34701-3-1509	PLANTEL 09 TANLAJAS	0.00	131.20	0.00	131.20
7 5134-34701-3-1513	PLANTEL 13 TANQUIAN	0.00	1,344.00	0.00	1,344.00
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	9,546.06	9,546.06	0.00
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	2,270.59	0.00	2,270.59
7 5134-34701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,852.06	0.00	1,852.06
7 5134-34701-3-1522	PLANTEL 22 TAMUIN	0.00	1,627.11	0.00	1,627.11

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: **2015**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34701-3-1531	PLANTEL 31 AQUISMON	0.00	145.00	0.00	145.00
7 5134-34701-3-1537	PLANTEL 37 TAMAPATZ	0.00	254.70	0.00	254.70
7 5134-34701-3-1538	PLANTEL 38 MECATLAN	0.00	1,771.06	0.00	1,771.06
7 5134-34701-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,249.96	0.00	1,249.96
7 5134-34701-3-1540	PLANTEL 40	0.00	438.90	0.00	438.90
7 5134-34701-3-1605	EMSAD 05 TLALETLA	0.00	448.00	0.00	448.00
7 5134-34701-3-1611	EMSAD 11 ZACAYO	0.00	131.20	0.00	131.20
7 5134-34701-3-1620	EMSAD 20 TAMAN	0.00	676.20	0.00	676.20
7 5134-34701-3-1628	EMSAD 28 LA PALMA	0.00	131.20	0.00	131.20
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	0.00	2,600,574.62	172,045.68	2,428,528.94
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	471,463.18	5,581.92	465,881.26
6 5135-35101-1	RECURSO FEDERAL	0.00	203,528.33	0.00	203,528.33
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	12,043.74	0.00	12,043.74
7 5135-35101-1-1506	PLANTEL 06 VALLES I	0.00	27,168.30	0.00	27,168.30
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	0.00	72,702.28	0.00	72,702.28
7 5135-35101-1-1519	PLANTEL 19 SAN LUIS II	0.00	48,607.01	0.00	48,607.01
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	43,007.00	0.00	43,007.00
6 5135-35101-3	RECURSO PROPIO	0.00	267,934.85	5,581.92	262,352.93
7 5135-35101-3-1504	PLANTEL 04 EL NARANJO	0.00	998.02	0.00	998.02
7 5135-35101-3-1507	PLANTEL 07 AHUALULCO	0.00	31,779.60	0.00	31,779.60
7 5135-35101-3-1513	PLANTEL 13 TANQUIAN	0.00	4,750.00	0.00	4,750.00
7 5135-35101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,780.50	0.00	1,780.50
7 5135-35101-3-1518	PLANTEL 18 MEXQUITIC	0.00	10,808.81	0.00	10,808.81
7 5135-35101-3-1520	PLANTEL 20 RIOVERDE	0.00	16,806.62	0.00	16,806.62
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	118,939.96	0.00	118,939.96
7 5135-35101-3-1528	PLANTEL 28 SAN LUIS V	0.00	11,163.84	5,581.92	5,581.92
7 5135-35101-3-1530	PLANTEL 30 ILLESCAS	0.00	15,446.23	0.00	15,446.23
7 5135-35101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,389.35	0.00	9,389.35
7 5135-35101-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	24,792.57	0.00	24,792.57
7 5135-35101-3-1605	EMSAD 05 TLALETLA	0.00	170.00	0.00	170.00
7 5135-35101-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,429.54	0.00	2,429.54
7 5135-35101-3-1613	EMSAD 13 TAMPAXAL	0.00	9,164.01	0.00	9,164.01
7 5135-35101-3-1620	EMSAD 20 TAMAN	0.00	2,598.00	0.00	2,598.00
7 5135-35101-3-1622	EMSAD 22 SAN NICOLAS	0.00	5,488.00	0.00	5,488.00
7 5135-35101-3-1627	EMSAD 27 PLAZUELA	0.00	1,429.80	0.00	1,429.80
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	677,731.95	10,150.00	667,581.95
6 5135-35102-1	RECURSO FEDERAL	0.00	452,837.78	1,400.00	451,437.78
7 5135-35102-1-1012	COORDINACION ZONA MEDIA	0.00	6,107.40	0.00	6,107.40
7 5135-35102-1-1305	RECURSOS MATERIALES	0.00	86,200.65	0.00	86,200.65
7 5135-35102-1-1306	INFORMATICA	0.00	6,525.00	0.00	6,525.00
7 5135-35102-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	225,323.76	1,400.00	223,923.76
7 5135-35102-1-1503	PLANTEL 03 CEDRAL	0.00	2,866.90	0.00	2,866.90
7 5135-35102-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,980.00	0.00	4,980.00
7 5135-35102-1-1506	PLANTEL 06 VALLES I	0.00	49,581.95	0.00	49,581.95
7 5135-35102-1-1524	PLANTEL 24 VALLES II	0.00	30,710.74	0.00	30,710.74
7 5135-35102-1-1525	PLANTEL 25 SAN LUIS III	0.00	6,971.99	0.00	6,971.99
7 5135-35102-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,917.80	0.00	4,917.80
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	28,651.59	0.00	28,651.59
6 5135-35102-3	RECURSO PROPIO	0.00	224,894.17	8,750.00	216,144.17
7 5135-35102-3-1301	OFICINA DEL TITULAR	0.00	13,177.60	0.00	13,177.60
7 5135-35102-3-1304	RECURSOS FINANCIEROS	0.00	35,807.26	0.00	35,807.26
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	32,495.20	8,750.00	23,745.20
7 5135-35102-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	9,181.40	0.00	9,181.40
7 5135-35102-3-1507	PLANTEL 07 AHUALULCO	0.00	4,640.00	0.00	4,640.00
7 5135-35102-3-1508	PLANTEL 08 XILITLA	0.00	23,179.00	0.00	23,179.00
7 5135-35102-3-1509	PLANTEL 09 TANLAJAS	0.00	13,315.19	0.00	13,315.19

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	0.00	2,634.11	0.00	2,634.11
7 5135-35102-3-1528	PLANTEL 28 SAN LUIS V	0.00	45,785.20	0.00	45,785.20
7 5135-35102-3-1531	PLANTEL 31 AQUISMON	0.00	4,814.00	0.00	4,814.00
7 5135-35102-3-1534	PLANTEL 34 EL PUJAL	0.00	8,000.00	0.00	8,000.00
7 5135-35102-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,132.00	0.00	2,132.00
7 5135-35102-3-1601	EMSAD 01 DULCE GRANDE	0.00	4,260.98	0.00	4,260.98
7 5135-35102-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,379.10	0.00	3,379.10
7 5135-35102-3-1605	EMSAD 05 TLALETLA	0.00	3,204.00	0.00	3,204.00
7 5135-35102-3-1610	EMSAD 10 PAPATLACO	0.00	1,537.04	0.00	1,537.04
7 5135-35102-3-1613	EMSAD 13 TAMPAXAL	0.00	10,904.09	0.00	10,904.09
7 5135-35102-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,200.00	0.00	4,200.00
7 5135-35102-3-1628	EMSAD 28 LA PALMA	0.00	1,248.00	0.00	1,248.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	0.00	481,169.14	27,533.76	453,635.38
6 5135-35201-1	RECURSO FEDERAL	0.00	314,388.66	10,569.92	303,818.74
7 5135-35201-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,896.00	0.00	1,896.00
7 5135-35201-1-1206	CONTROL ESCOLAR	0.00	487.20	0.00	487.20
7 5135-35201-1-1303	RECURSOS HUMANOS	0.00	430.00	0.00	430.00
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	15,370.00	0.00	15,370.00
7 5135-35201-1-1306	INFORMATICA	0.00	7,202.44	0.00	7,202.44
7 5135-35201-1-1401	OFICINA DEL TITULAR	0.00	2,494.00	0.00	2,494.00
7 5135-35201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	46,916.20	2,088.00	44,828.20
7 5135-35201-1-1506	PLANTEL 06 VALLES I	0.00	24,553.82	0.00	24,553.82
7 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	0.00	62,635.40	0.00	62,635.40
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	0.00	15,474.00	0.00	15,474.00
7 5135-35201-1-1520	PLANTEL 20 RIOVERDE	0.00	635.00	0.00	635.00
7 5135-35201-1-1524	PLANTEL 24 VALLES II	0.00	22,995.84	0.00	22,995.84
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	0.00	22,044.60	0.00	22,044.60
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	38,199.47	0.00	38,199.47
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	0.00	36,090.85	0.00	36,090.85
7 5135-35201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,963.84	8,481.92	8,481.92
6 5135-35201-3	RECURSO PROPIO	0.00	166,780.48	16,963.84	149,816.64
7 5135-35201-3-1507	PLANTEL 07 AHUALULCO	0.00	6,772.80	0.00	6,772.80
7 5135-35201-3-1509	PLANTEL 09 TANLAJAS	0.00	10,900.01	0.00	10,900.01
7 5135-35201-3-1512	PLANTEL 12 TAMPACAN	0.00	3,900.00	0.00	3,900.00
7 5135-35201-3-1513	PLANTEL 13 TANQUIAN	0.00	12,682.96	0.00	12,682.96
7 5135-35201-3-1520	PLANTEL 20 RIOVERDE	0.00	3,892.00	0.00	3,892.00
7 5135-35201-3-1522	PLANTEL 22 TAMUIN	0.00	9,546.00	0.00	9,546.00
7 5135-35201-3-1523	PLANTEL 23 TIERRANUEVA	0.00	6,790.66	0.00	6,790.66
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	65,820.71	0.00	65,820.71
7 5135-35201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	2,728.00	0.00	2,728.00
7 5135-35201-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,114.20	0.00	8,114.20
7 5135-35201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,963.84	16,963.84	0.00
7 5135-35201-3-1531	PLANTEL 31 AQUISMON	0.00	8,468.00	0.00	8,468.00
7 5135-35201-3-1535	PLANTEL 35TAMBACA	0.00	4,028.00	0.00	4,028.00
7 5135-35201-3-1540	PLANTEL 40	0.00	3,346.00	0.00	3,346.00
7 5135-35201-3-1604	EMSAD 04 SAT. CATARINA	0.00	110.50	0.00	110.50
7 5135-35201-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,716.80	0.00	1,716.80
7 5135-35201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,000.00	0.00	1,000.00
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	0.00	353,722.22	89,804.00	263,918.22
6 5135-35301-1	RECURSO FEDERAL	0.00	212,700.08	40,747.00	171,953.08
7 5135-35301-1-1001	DESPACHO DEL TITULAR	0.00	6,090.00	0.00	6,090.00
7 5135-35301-1-1203	SELECCION Y CAPACITACION DE PE	0.00	719.20	0.00	719.20
7 5135-35301-1-1207	JEFATURAS DE MATERIA	0.00	916.40	0.00	916.40
7 5135-35301-1-1301	OFICINA DEL TITULAR	0.00	8,230.20	0.00	8,230.20
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	2,105.40	0.00	2,105.40

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35301-1-1304	RECURSOS FINANCIEROS	0.00	783.00	0.00	783.00
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	4,558.80	0.00	4,558.80
7 5135-35301-1-1306	INFORMATICA	0.00	3,712.00	0.00	3,712.00
7 5135-35301-1-1401	OFICINA DEL TITULAR	0.00	1,050.00	0.00	1,050.00
7 5135-35301-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	52,819.44	0.00	52,819.44
7 5135-35301-1-1514	PLANTEL 14 TANCANHUITZ	0.00	48,452.00	36,339.00	12,113.00
7 5135-35301-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,306.00	0.00	2,306.00
7 5135-35301-1-1524	PLANTEL 24 VALLES II	0.00	22,580.04	0.00	22,580.04
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	42,949.60	4,408.00	38,541.60
7 5135-35301-1-1528	PLANTEL 28 SAN LUIS V	0.00	15,428.00	0.00	15,428.00
6 5135-35301-3	RECURSO PROPIO	0.00	141,022.14	49,057.00	91,965.14
7 5135-35301-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,596.50	0.00	7,596.50
7 5135-35301-3-1504	PLANTEL 04 EL NARANJO	0.00	2,136.00	0.00	2,136.00
7 5135-35301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	49,057.00	49,057.00	0.00
7 5135-35301-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,565.40	0.00	4,565.40
7 5135-35301-3-1522	PLANTEL 22 TAMUIN	0.00	1,508.00	0.00	1,508.00
7 5135-35301-3-1526	PLANTEL 26 SAN LUIS IV	0.00	24,423.80	0.00	24,423.80
7 5135-35301-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	500.00	0.00	500.00
7 5135-35301-3-1528	PLANTEL 28 SAN LUIS V	0.00	27,565.84	0.00	27,565.84
7 5135-35301-3-1531	PLANTEL 31 AQUISMON	0.00	1,850.00	0.00	1,850.00
7 5135-35301-3-1540	PLANTEL 40	0.00	812.00	0.00	812.00
7 5135-35301-3-1603	EMSAD 03 VIBORAS	0.00	4,057.60	0.00	4,057.60
7 5135-35301-3-1605	EMSAD 05 TLALETLA	0.00	1,695.00	0.00	1,695.00
7 5135-35301-3-1611	EMSAD 11 ZACAYO	0.00	2,505.00	0.00	2,505.00
7 5135-35301-3-1613	EMSAD 13 TAMPAXAL	0.00	10,230.00	0.00	10,230.00
7 5135-35301-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,050.00	0.00	2,050.00
7 5135-35301-3-1628	EMSAD 28 LA PALMA	0.00	470.00	0.00	470.00
5 5135-35401	INSTALACION REPARACION Y MANTENI	0.00	5,916.00	0.00	5,916.00
6 5135-35401-1	RECURSO FEDERAL	0.00	2,088.00	0.00	2,088.00
7 5135-35401-1-1524	PLANTEL 24 VALLES II	0.00	2,088.00	0.00	2,088.00
6 5135-35401-3	RECURSO PROPIO	0.00	3,828.00	0.00	3,828.00
7 5135-35401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,828.00	0.00	3,828.00
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	0.00	143,147.85	1,624.00	141,523.85
6 5135-35501-1	RECURSO FEDERAL	0.00	111,058.41	1,624.00	109,434.41
7 5135-35501-1-1002	SECRETARIA PARTICULAR	0.00	9,064.47	0.00	9,064.47
7 5135-35501-1-1305	RECURSOS MATERIALES	0.00	45,704.77	0.00	45,704.77
7 5135-35501-1-1401	OFICINA DEL TITULAR	0.00	26,866.03	0.00	26,866.03
7 5135-35501-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,500.00	0.00	4,500.00
7 5135-35501-1-1517	PLANTEL 17 SAN LUIS I	0.00	3,178.89	0.00	3,178.89
7 5135-35501-1-1519	PLANTEL 19 SAN LUIS II	0.00	13,558.79	1,624.00	11,934.79
7 5135-35501-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,885.46	0.00	2,885.46
7 5135-35501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	2,900.00	0.00	2,900.00
7 5135-35501-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,400.00	0.00	2,400.00
6 5135-35501-3	RECURSO PROPIO	0.00	32,089.44	0.00	32,089.44
7 5135-35501-3-1507	PLANTEL 07 AHUALULCO	0.00	7,376.80	0.00	7,376.80
7 5135-35501-3-1528	PLANTEL 28 SAN LUIS V	0.00	24,712.64	0.00	24,712.64
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	0.00	14,797.61	0.00	14,797.61
6 5135-35701-3	RECURSO PROPIO	0.00	14,797.61	0.00	14,797.61
7 5135-35701-3-1526	PLANTEL 26 SAN LUIS IV	0.00	14,217.61	0.00	14,217.61
7 5135-35701-3-1605	EMSAD 05 TLALETLA	0.00	580.00	0.00	580.00
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	0.00	345,185.67	0.00	345,185.67
6 5135-35801-1	RECURSO FEDERAL	0.00	316,417.67	0.00	316,417.67
7 5135-35801-1-1205	PARAESCOLARES	0.00	3,480.00	0.00	3,480.00
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	270,984.34	0.00	270,984.34
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	0.00	41,953.33	0.00	41,953.33

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5135-35801-3	RECURSO PROPIO	0.00	28,768.00	0.00	28,768.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	0.00	28,768.00	0.00	28,768.00
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	0.00	107,441.00	37,352.00	70,089.00
6 5135-35901-1	RECURSO FEDERAL	0.00	78,109.00	16,008.00	62,101.00
7 5135-35901-1-1305	RECURSOS MATERIALES	0.00	8,988.00	0.00	8,988.00
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	987.00	0.00	987.00
7 5135-35901-1-1514	PLANTEL 14 TANCANHUITZ	0.00	21,344.00	16,008.00	5,336.00
7 5135-35901-1-1517	PLANTEL 17 SAN LUIS I	0.00	16,890.00	0.00	16,890.00
7 5135-35901-1-1525	PLANTEL 25 SAN LUIS III	0.00	754.00	0.00	754.00
7 5135-35901-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,538.00	0.00	3,538.00
7 5135-35901-1-1528	PLANTEL 28 SAN LUIS V	0.00	25,608.00	0.00	25,608.00
6 5135-35901-3	RECURSO PROPIO	0.00	29,332.00	21,344.00	7,988.00
7 5135-35901-3-1508	PLANTEL 08 XILITLA	0.00	3,000.00	0.00	3,000.00
7 5135-35901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	21,344.00	21,344.00	0.00
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,988.00	0.00	4,988.00
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	0.00	79,937.63	0.00	79,937.63
5 5136-36101	DIFUSIÓN RADIO TV Y OTROS MEDIOS	0.00	44,436.43	0.00	44,436.43
6 5136-36101-1	RECURSO FEDERAL	0.00	44,436.43	0.00	44,436.43
7 5136-36101-1-1005	COMUNICACION SOCIAL	0.00	11,926.16	0.00	11,926.16
7 5136-36101-1-1506	PLANTEL 06 VALLES I	0.00	1,276.00	0.00	1,276.00
7 5136-36101-1-1524	PLANTEL 24 VALLES II	0.00	31,234.27	0.00	31,234.27
5 5136-36201	DIFUSIÓN DE MENSAJES COMERCIALES	0.00	28,141.20	0.00	28,141.20
6 5136-36201-1	RECURSO FEDERAL	0.00	3,248.00	0.00	3,248.00
7 5136-36201-1-1005	COMUNICACION SOCIAL	0.00	3,248.00	0.00	3,248.00
6 5136-36201-3	RECURSO PROPIO	0.00	24,893.20	0.00	24,893.20
7 5136-36201-3-1520	PLANTEL 20 RIOVERDE	0.00	20,868.00	0.00	20,868.00
7 5136-36201-3-1538	PLANTEL 38 MECATLAN	0.00	4,025.20	0.00	4,025.20
5 5136-36301	SERVICIO DE CREATIVIDAD PREPRODU	0.00	6,960.00	0.00	6,960.00
6 5136-36301-1	RECURSO FEDERAL	0.00	6,960.00	0.00	6,960.00
7 5136-36301-1-1002	SECRETARIA PARTICULAR	0.00	6,960.00	0.00	6,960.00
5 5136-36901	SERVICIOS RELACIONADOS CON MONIT	0.00	400.00	0.00	400.00
6 5136-36901-3	RECURSO PROPIO	0.00	400.00	0.00	400.00
7 5136-36901-3-1526	PLANTEL 26 SAN LUIS IV	0.00	400.00	0.00	400.00
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	3,988,646.29	751,240.55	3,237,405.74
5 5137-37104	PASAJES AEROS NACIONALES PARA S	0.00	5,528.01	0.00	5,528.01
6 5137-37104-1	RECURSO FEDERAL	0.00	3,168.01	0.00	3,168.01
7 5137-37104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,168.01	0.00	3,168.01
6 5137-37104-3	RECURSO PROPIO	0.00	2,360.00	0.00	2,360.00
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	0.00	1,350.00	0.00	1,350.00
5 5137-37204	PASAJES TERRESTRES NACIONALES PA	0.00	325,306.94	63,769.00	261,537.94
6 5137-37204-1	RECURSO FEDERAL	0.00	230,789.45	29,689.00	201,100.45
7 5137-37204-1-1004	JURIDICO	0.00	2,074.00	0.00	2,074.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	0.00	3,600.00	0.00	3,600.00
7 5137-37204-1-1103	PLANEACION EDUCATIVA	0.00	3,270.00	0.00	3,270.00
7 5137-37204-1-1104	EVALUACION EDUCATIVA	0.00	2,160.00	0.00	2,160.00
7 5137-37204-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	20,867.00	0.00	20,867.00
7 5137-37204-1-1201	OFICINA DEL TITULAR	0.00	620.00	0.00	620.00
7 5137-37204-1-1204	SERVICIOS EDUCATIVOS	0.00	2,190.00	0.00	2,190.00
7 5137-37204-1-1205	PARAESCOLARES	0.00	5,368.00	0.00	5,368.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	0.00	23,252.00	3,194.00	20,058.00
7 5137-37204-1-1304	RECURSOS FINANCIEROS	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1305	RECURSOS MATERIALES	0.00	11,693.00	0.00	11,693.00
7 5137-37204-1-1306	INFORMATICA	0.00	1,405.00	0.00	1,405.00

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 CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	22,755.45	7,437.00	15,318.45
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	0.00	9,689.00	0.00	9,689.00
7 5137-37204-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	876.00	0.00	876.00
7 5137-37204-1-1506	PLANTEL 06 VALLES I	0.00	62,578.00	0.00	62,578.00
7 5137-37204-1-1514	PLANTEL 14 TANCANHUITZ	0.00	11,800.00	8,850.00	2,950.00
7 5137-37204-1-1517	PLANTEL 17 SAN LUIS I	0.00	21,768.00	0.00	21,768.00
7 5137-37204-1-1524	PLANTEL 24 VALLES II	0.00	2,380.00	0.00	2,380.00
7 5137-37204-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	20,416.00	10,208.00	10,208.00
7 5137-37204-1-1615	EMSAD 15 OJO DE AGUA	0.00	788.00	0.00	788.00
6 5137-37204-3	RECURSO PROPIO	0.00	94,517.49	34,080.00	60,437.49
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	0.00	1,744.00	0.00	1,744.00
7 5137-37204-3-1507	PLANTEL 07 AHUALULCO	0.00	6,367.50	0.00	6,367.50
7 5137-37204-3-1508	PLANTEL 08 XILITLA	0.00	1,893.00	0.00	1,893.00
7 5137-37204-3-1509	PLANTEL 09 TANLAJAS	0.00	2,038.00	0.00	2,038.00
7 5137-37204-3-1511	PLANTEL 11 RAYON	0.00	1,984.00	0.00	1,984.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	0.00	1,498.00	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	0.00	12,136.00	12,136.00	0.00
7 5137-37204-3-1515	PLANTEL 15 EBANO	0.00	592.00	0.00	592.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	0.00	5,656.00	1,288.00	4,368.00
7 5137-37204-3-1522	PLANTEL 22 TAMUIN	0.00	1,388.00	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	0.00	20,416.00	20,416.00	0.00
7 5137-37204-3-1530	PLANTEL 30 ILLESCAS	0.00	720.00	0.00	720.00
7 5137-37204-3-1531	PLANTEL 31 AQUISMON	0.00	266.00	0.00	266.00
7 5137-37204-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,392.99	0.00	5,392.99
7 5137-37204-3-1535	PLANTEL 35TAMBACA	0.00	550.00	0.00	550.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	0.00	5,722.00	0.00	5,722.00
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	0.00	607.00	0.00	607.00
7 5137-37204-3-1538	PLANTEL 38 MECATLAN	0.00	2,463.00	0.00	2,463.00
7 5137-37204-3-1540	PLANTEL 40	0.00	2,310.00	0.00	2,310.00
7 5137-37204-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,380.00	0.00	1,380.00
7 5137-37204-3-1606	EMSAD 06 PALOMAS	0.00	726.00	0.00	726.00
7 5137-37204-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,104.00	0.00	1,104.00
7 5137-37204-3-1609	EMSAD 09 GUADALCAZAR	0.00	600.00	240.00	360.00
7 5137-37204-3-1610	EMSAD 10 PAPANLACO	0.00	300.00	0.00	300.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	0.00	11,486.00	0.00	11,486.00
7 5137-37204-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,676.00	0.00	1,676.00
7 5137-37204-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,144.00	0.00	1,144.00
7 5137-37204-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	910.00	0.00	910.00
7 5137-37204-3-1627	EMSAD 27 PLAZUELA	0.00	476.00	0.00	476.00
5 5137-37401	AUTOTRANSPORTE	0.00	12,528.00	0.00	12,528.00
6 5137-37401-1	RECURSO FEDERAL	0.00	12,528.00	0.00	12,528.00
7 5137-37401-1-1525	PLANTEL 25 SAN LUIS III	0.00	12,528.00	0.00	12,528.00
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	0.00	3,645,283.34	687,471.55	2,957,811.79
6 5137-37504-1	RECURSO FEDERAL	0.00	1,710,003.88	300,400.45	1,409,603.43
7 5137-37504-1-1001	DESPACHO DEL TITULAR	0.00	62,911.58	213.25	62,698.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	91,853.08	0.00	91,853.08
7 5137-37504-1-1003	AUDITORIA INTERNA	0.00	25,725.96	0.00	25,725.96
7 5137-37504-1-1004	JURIDICO	0.00	12,179.80	0.00	12,179.80
7 5137-37504-1-1005	COMUNICACION SOCIAL	0.00	3,212.40	0.00	3,212.40
7 5137-37504-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	13,016.45	0.00	13,016.45
7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	9,353.46	0.00	9,353.46
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	0.00	20,479.82	0.00	20,479.82
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	0.00	36,517.84	0.00	36,517.84
7 5137-37504-1-1013	SECRETARIA TECNICA	0.00	24,771.31	0.00	24,771.31

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1101	OFICINA DEL TITULAR	0.00	16,413.71	0.00	16,413.71
7 5137-37504-1-1103	PLANEACION EDUCATIVA	0.00	19,370.99	0.00	19,370.99
7 5137-37504-1-1104	EVALUACION EDUCATIVA	0.00	9,005.50	0.00	9,005.50
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	157,197.24	7,243.95	149,953.29
7 5137-37504-1-1201	OFICINA DEL TITULAR	0.00	23,185.42	0.00	23,185.42
7 5137-37504-1-1202	SUBDIRECCION	0.00	20,280.32	0.00	20,280.32
7 5137-37504-1-1203	SELECCION Y CAPACITACION DE PE	0.00	18,270.00	0.00	18,270.00
7 5137-37504-1-1204	SERVICIOS EDUCATIVOS	0.00	16,115.51	0.00	16,115.51
7 5137-37504-1-1205	PARAESCOLARES	0.00	38,627.05	0.00	38,627.05
7 5137-37504-1-1206	CONTROL ESCOLAR	0.00	110,189.04	0.00	110,189.04
7 5137-37504-1-1207	JEFATURAS DE MATERIA	0.00	134,961.13	5,238.24	129,722.89
7 5137-37504-1-1301	OFICINA DEL TITULAR	0.00	25,481.50	0.00	25,481.50
7 5137-37504-1-1304	RECURSOS FINANCIEROS	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	16,300.50	0.00	16,300.50
7 5137-37504-1-1306	INFORMATICA	0.00	2,175.00	0.00	2,175.00
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	81,723.64	11,250.00	70,473.64
7 5137-37504-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	5,598.00	0.00	5,598.00
7 5137-37504-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	8,070.53	0.00	8,070.53
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	2,147.50	0.00	2,147.50
7 5137-37504-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	7,738.01	0.00	7,738.01
7 5137-37504-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	7,092.50	0.00	7,092.50
7 5137-37504-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	11,782.00	0.00	11,782.00
7 5137-37504-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	22,031.00	0.00	22,031.00
7 5137-37504-1-1503	PLANTEL 03 CEDRAL	0.00	57,480.89	0.00	57,480.89
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	41,840.53	5,380.39	36,460.14
7 5137-37504-1-1506	PLANTEL 06 VALLES I	0.00	71,709.79	0.00	71,709.79
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	342,460.40	256,845.30	85,615.10
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	0.00	13,194.00	184.50	13,009.50
7 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	0.00	10,435.70	0.00	10,435.70
7 5137-37504-1-1524	PLANTEL 24 VALLES II	0.00	43,138.45	0.00	43,138.45
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	0.00	17,137.86	0.00	17,137.86
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	0.00	12,269.50	0.00	12,269.50
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	0.00	15,180.62	0.00	15,180.62
7 5137-37504-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	23,661.64	11,830.82	11,830.82
7 5137-37504-1-1615	EMSAD 15 OJO DE AGUA	0.00	1,526.00	0.00	1,526.00
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	4,315.71	2,214.00	2,101.71
6 5137-37504-3	RECURSO PROPIO	0.00	1,935,279.46	387,071.10	1,548,208.36
7 5137-37504-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	37,780.00	0.00	37,780.00
7 5137-37504-3-1304	RECURSOS FINANCIEROS	0.00	14,000.00	0.00	14,000.00
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,430.49	0.00	4,430.49
7 5137-37504-3-1503	PLANTEL 03 CEDRAL	0.00	12,400.00	0.00	12,400.00
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	36,923.96	0.00	36,923.96
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,916.41	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	0.00	3,034.00	0.00	3,034.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	38,628.32	1,528.16	37,100.16
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	35,529.07	0.00	35,529.07
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	13,605.14	500.00	13,105.14
7 5137-37504-3-1511	PLANTEL 11 RAYON	0.00	42,306.26	0.00	42,306.26
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	54,410.70	200.00	54,210.70
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	78,138.00	650.00	77,488.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	342,740.41	342,740.41	0.00
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	36,863.00	0.00	36,863.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	52,437.06	500.00	51,937.06
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	0.00	11,393.00	0.00	11,393.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	0.00	26,577.27	0.00	26,577.27
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	47,304.31	1,636.00	45,668.31

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	35,763.00	378.00	35,385.00
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	0.00	13,049.40	0.00	13,049.40
7 5137-37504-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,500.00	0.00	1,500.00
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	39,020.34	0.00	39,020.34
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,244.70	0.00	4,244.70
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	23,661.64	23,661.64	0.00
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	0.00	49,273.05	1,828.19	47,444.86
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	40,084.48	0.00	40,084.48
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	11,719.10	0.00	11,719.10
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	54,543.46	0.00	54,543.46
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	0.00	38,870.00	0.00	38,870.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	0.00	40,770.00	0.00	40,770.00
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	33,659.86	0.00	33,659.86
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	42,487.12	0.00	42,487.12
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	43,330.00	0.00	43,330.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	22,371.70	0.00	22,371.70
7 5137-37504-3-1540	PLANTEL 40	0.00	39,413.79	0.00	39,413.79
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	30,800.92	0.00	30,800.92
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	21,145.00	0.00	21,145.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,426.00	0.00	4,426.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	0.00	26,202.23	0.00	26,202.23
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	10,943.53	299.00	10,644.53
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,260.02	0.00	1,260.02
7 5137-37504-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,460.01	0.00	1,460.01
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	0.00	11,464.97	1,022.00	10,442.97
7 5137-37504-3-1610	EMSAD 10 PAPATLACO	0.00	19,639.79	2,450.02	17,189.77
7 5137-37504-3-1611	EMSAD 11 ZACAYO	0.00	8,120.53	0.00	8,120.53
7 5137-37504-3-1612	EMSAD 12 LA PARADA	0.00	12,494.51	0.00	12,494.51
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	0.00	7,767.01	1,380.01	6,387.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	0.00	23,941.90	300.00	23,641.90
7 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	0.00	9,561.50	0.00	9,561.50
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	20,800.00	0.00	20,800.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	15,971.48	0.00	15,971.48
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	0.00	23,054.90	1,354.60	21,700.30
7 5137-37504-3-1619	EMSAD 19 COYOLES	0.00	22,408.58	2,258.00	20,150.58
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	29,503.73	717.00	28,786.73
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	21,940.70	150.00	21,790.70
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	22,637.59	0.00	22,637.59
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	26,394.54	1,449.20	24,945.34
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	21,700.91	0.00	21,700.91
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	13,322.95	0.00	13,322.95
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	30,005.84	0.00	30,005.84
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	0.00	10,207.24	0.00	10,207.24
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	19,387.72	1,968.87	17,418.85
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	0.00	19,139.00	0.00	19,139.00
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	22,227.32	100.00	22,127.32
4 5138	SERVICIOS OFICIALES	0.00	728,358.38	36,998.15	691,360.23
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	690,934.38	21,918.15	669,016.23
6 5138-38201-1	RECURSO FEDERAL	0.00	368,075.84	1,450.97	366,624.87
7 5138-38201-1-1001	DESPACHO DEL TITULAR	0.00	2,457.00	0.00	2,457.00
7 5138-38201-1-1002	SECRETARIA PARTICULAR	0.00	121,561.51	0.00	121,561.51
7 5138-38201-1-1005	COMUNICACION SOCIAL	0.00	3,248.00	0.00	3,248.00
7 5138-38201-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	18,150.69	0.00	18,150.69
7 5138-38201-1-1205	PARAESCOLARES	0.00	33,102.20	380.00	32,722.20
7 5138-38201-1-1207	JEFATURAS DE MATERIA	0.00	6,100.00	0.00	6,100.00
7 5138-38201-1-1301	OFICINA DEL TITULAR	0.00	19,337.00	0.00	19,337.00
7 5138-38201-1-1304	RECURSOS FINANCIEROS	0.00	1,160.00	0.00	1,160.00

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5138-38201-1-1305	RECURSOS MATERIALES	0.00	2,879.99	0.00	2,879.99
7 5138-38201-1-1401	OFICINA DEL TITULAR	0.00	5,917.00	0.00	5,917.00
7 5138-38201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	24,150.00	0.00	24,150.00
7 5138-38201-1-1503	PLANTEL 03 CEDRAL	0.00	14,814.00	0.00	14,814.00
7 5138-38201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	31,666.42	560.00	31,106.42
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	0.00	1,763.93	46.97	1,716.96
7 5138-38201-1-1525	PLANTEL 25 SAN LUIS III	0.00	19,798.60	0.00	19,798.60
7 5138-38201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	20,068.00	0.00	20,068.00
7 5138-38201-1-1528	PLANTEL 28 SAN LUIS V	0.00	40,335.50	0.00	40,335.50
7 5138-38201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	928.00	464.00	464.00
6 5138-38201-3	RECURSO PROPIO	0.00	322,858.54	20,467.18	302,391.36
7 5138-38201-3-1002	SECRETARIA PARTICULAR	0.00	78,800.00	0.00	78,800.00
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	0.00	7,252.62	0.00	7,252.62
7 5138-38201-3-1504	PLANTEL 04 EL NARANJO	0.00	5,258.35	573.18	4,685.17
7 5138-38201-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,320.00	0.00	2,320.00
7 5138-38201-3-1507	PLANTEL 07 AHUALULCO	0.00	1,603.00	0.00	1,603.00
7 5138-38201-3-1508	PLANTEL 08 XILITLA	0.00	8,636.37	0.00	8,636.37
7 5138-38201-3-1511	PLANTEL 11 RAYON	0.00	2,700.00	0.00	2,700.00
7 5138-38201-3-1514	PLANTEL 14 TANCANHUITZ	0.00	11,310.00	11,310.00	0.00
7 5138-38201-3-1515	PLANTEL 15 EBANO	0.00	3,475.00	0.00	3,475.00
7 5138-38201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	12,597.10	0.00	12,597.10
7 5138-38201-3-1518	PLANTEL 18 MEXQUITIC	0.00	812.00	0.00	812.00
7 5138-38201-3-1520	PLANTEL 20 RIOVERDE	0.00	3,117.01	0.00	3,117.01
7 5138-38201-3-1521	PLANTEL 21 MATLAPA	0.00	13,554.36	0.00	13,554.36
7 5138-38201-3-1522	PLANTEL 22 TAMUIN	0.00	4,142.52	0.00	4,142.52
7 5138-38201-3-1523	PLANTEL 23 TIERRANUEVA	0.00	4,961.00	0.00	4,961.00
7 5138-38201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	18,096.00	0.00	18,096.00
7 5138-38201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	6,691.16	0.00	6,691.16
7 5138-38201-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,400.00	0.00	6,400.00
7 5138-38201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	928.00	928.00	0.00
7 5138-38201-3-1530	PLANTEL 30 ILLESCAS	0.00	2,314.00	0.00	2,314.00
7 5138-38201-3-1531	PLANTEL 31 AQUISMON	0.00	15,702.46	0.00	15,702.46
7 5138-38201-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,999.00	0.00	3,999.00
7 5138-38201-3-1534	PLANTEL 34 EL PUJAL	0.00	2,500.00	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	0.00	5,539.27	0.00	5,539.27
7 5138-38201-3-1537	PLANTEL 37 TAMAPATZ	0.00	7,915.00	0.00	7,915.00
7 5138-38201-3-1538	PLANTEL 38 MECATLAN	0.00	12,829.50	0.00	12,829.50
7 5138-38201-3-1540	PLANTEL 40	0.00	4,417.89	0.00	4,417.89
7 5138-38201-3-1604	EMSAD 04 SAT. CATARINA	0.00	20,526.51	0.00	20,526.51
7 5138-38201-3-1605	EMSAD 05 TLALETTLA	0.00	3,008.00	0.00	3,008.00
7 5138-38201-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,747.00	0.00	1,747.00
7 5138-38201-3-1610	EMSAD 10 PAPANLACO	0.00	465.74	0.00	465.74
7 5138-38201-3-1613	EMSAD 13 TAMPAXAL	0.00	7,646.15	0.00	7,646.15
7 5138-38201-3-1615	EMSAD 15 OJO DE AGUA	0.00	226.00	0.00	226.00
7 5138-38201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,773.93	0.00	6,773.93
7 5138-38201-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,740.00	0.00	1,740.00
7 5138-38201-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,558.10	0.00	2,558.10
7 5138-38201-3-1621	EMSAD 21 LA PILA	0.00	2,200.00	0.00	2,200.00
7 5138-38201-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,000.00	0.00	2,000.00
7 5138-38201-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,100.00	0.00	3,100.00
7 5138-38201-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,691.20	0.00	2,691.20
7 5138-38201-3-1627	EMSAD 27 PLAZUELA	0.00	348.00	0.00	348.00
7 5138-38201-3-1628	EMSAD 28 LA PALMA	0.00	1,500.00	0.00	1,500.00
7 5138-38201-3-1629	EMSAD 29 EL CARRIZO	0.00	2,984.50	0.00	2,984.50

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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BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 12 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5138-38301	CONGRESOS Y CONVENCIONES	0.00	37,424.00	15,080.00	22,344.00
6 5138-38301-1	RECURSO FEDERAL	0.00	33,654.00	11,310.00	22,344.00
7 5138-38301-1-1304	RECURSOS FINANCIEROS	0.00	18,574.00	0.00	18,574.00
7 5138-38301-1-1514	PLANTEL 14 TANCANHUITZ	0.00	15,080.00	11,310.00	3,770.00
6 5138-38301-3	RECURSO PROPIO	0.00	3,770.00	3,770.00	0.00
7 5138-38301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,770.00	3,770.00	0.00
4 5139	OTROS SERVICIOS GENERALES	0.00	234,356.54	23,300.00	211,056.54
5 5139-39202	OTROS IMPUESTOS Y DERECHOS	0.00	220,171.54	23,300.00	196,871.54
6 5139-39202-1	RECURSO FEDERAL	0.00	154,885.14	11,452.00	143,433.14
7 5139-39202-1-1001	DESPACHO DEL TITULAR	0.00	7,465.99	0.00	7,465.99
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	12,578.15	0.00	12,578.15
7 5139-39202-1-1003	AUDITORIA INTERNA	0.00	1,680.00	0.00	1,680.00
7 5139-39202-1-1004	JURIDICO	0.00	3,312.00	0.00	3,312.00
7 5139-39202-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	256.00	0.00	256.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	5,652.00	2,462.00	3,190.00
7 5139-39202-1-1011	COORDINACION ZONA CENTRO	0.00	2,012.00	0.00	2,012.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	0.00	2,844.00	0.00	2,844.00
7 5139-39202-1-1103	PLANEACION EDUCATIVA	0.00	3,616.00	0.00	3,616.00
7 5139-39202-1-1104	EVALUACION EDUCATIVA	0.00	1,446.00	0.00	1,446.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	11,687.00	0.00	11,687.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	0.00	2,533.00	0.00	2,533.00
7 5139-39202-1-1202	SUBDIRECCION	0.00	2,718.00	0.00	2,718.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	0.00	1,120.00	0.00	1,120.00
7 5139-39202-1-1204	SERVICIOS EDUCATIVOS	0.00	1,681.00	0.00	1,681.00
7 5139-39202-1-1205	PARAESCOLARES	0.00	2,817.00	0.00	2,817.00
7 5139-39202-1-1206	CONTROL ESCOLAR	0.00	7,640.00	0.00	7,640.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	0.00	6,179.00	0.00	6,179.00
7 5139-39202-1-1301	OFICINA DEL TITULAR	0.00	1,450.00	0.00	1,450.00
7 5139-39202-1-1304	RECURSOS FINANCIEROS	0.00	180.00	0.00	180.00
7 5139-39202-1-1305	RECURSOS MATERIALES	0.00	15,028.00	0.00	15,028.00
7 5139-39202-1-1401	OFICINA DEL TITULAR	0.00	11,615.00	304.00	11,311.00
7 5139-39202-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	2,717.00	0.00	2,717.00
7 5139-39202-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	3,090.00	0.00	3,090.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,562.00	0.00	1,562.00
7 5139-39202-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	964.00	0.00	964.00
7 5139-39202-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,218.00	0.00	2,218.00
7 5139-39202-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	2,356.00	0.00	2,356.00
7 5139-39202-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,823.00	0.00	2,823.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	6,699.00	256.00	6,443.00
7 5139-39202-1-1506	PLANTEL 06 VALLES I	0.00	3,889.00	0.00	3,889.00
7 5139-39202-1-1514	PLANTEL 14 TANCANHUITZ	0.00	11,240.00	8,430.00	2,810.00
7 5139-39202-1-1517	PLANTEL 17 SAN LUIS I	0.00	1,373.00	0.00	1,373.00
7 5139-39202-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,626.00	0.00	2,626.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	0.00	3,494.00	0.00	3,494.00
7 5139-39202-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,626.00	0.00	1,626.00
7 5139-39202-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,930.00	0.00	1,930.00
7 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	0.00	768.00	0.00	768.00
6 5139-39202-3	RECURSOS PROPIOS	0.00	65,286.40	11,848.00	53,438.40
7 5139-39202-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	1,120.00	0.00	1,120.00
7 5139-39202-3-1304	RECURSOS FINANCIEROS	0.00	256.00	0.00	256.00
7 5139-39202-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,462.00	0.00	1,462.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	0.00	3,908.00	0.00	3,908.00
7 5139-39202-3-1507	PLANTEL 07 AHUALULCO	0.00	813.00	0.00	813.00
7 5139-39202-3-1508	PLANTEL 08 XILITLA	0.00	274.40	0.00	274.40
7 5139-39202-3-1509	PLANTEL 09 TANLAJAS	0.00	3,640.00	0.00	3,640.00
7 5139-39202-3-1512	PLANTEL 12 TAMPACAN	0.00	4,634.00	0.00	4,634.00

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: 20/01/2016

Hora: 11:03:20

OBalanza

BALANZA DE COMPROBACION CIERRE DICIEMBRE 2015

Ejercicio: 2015

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	0.00	4,140.00	0.00	4,140.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	0.00	11,240.00	11,240.00	0.00
7 5139-39202-3-1515	PLANTEL 15 EBANO	0.00	2,060.00	0.00	2,060.00
7 5139-39202-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,080.00	0.00	2,080.00
7 5139-39202-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,067.00	0.00	1,067.00
7 5139-39202-3-1523	PLANTEL 23 TIERRANUEVA	0.00	128.00	0.00	128.00
7 5139-39202-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,696.00	0.00	2,696.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	0.00	1,216.00	0.00	1,216.00
7 5139-39202-3-1535	PLANTEL 35TAMBACA	0.00	37.00	0.00	37.00
7 5139-39202-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,210.00	0.00	4,210.00
7 5139-39202-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,365.00	0.00	4,365.00
7 5139-39202-3-1540	PLANTEL 40	0.00	3,698.00	0.00	3,698.00
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	0.00	178.00	0.00	178.00
7 5139-39202-3-1606	EMSAD 06 PALOMAS	0.00	816.00	0.00	816.00
7 5139-39202-3-1609	EMSAD 09 GUADALCAZAR	0.00	512.00	0.00	512.00
7 5139-39202-3-1611	EMSAD 11 ZACAYO	0.00	3,128.00	0.00	3,128.00
7 5139-39202-3-1613	EMSAD 13 TAMPAXAL	0.00	608.00	304.00	304.00
7 5139-39202-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	342.00	0.00	342.00
7 5139-39202-3-1619	EMSAD 19 COYOLES	0.00	256.00	0.00	256.00
7 5139-39202-3-1621	EMSAD 21 LA PILA	0.00	2,572.00	0.00	2,572.00
7 5139-39202-3-1622	EMSAD 22 SAN NICOLAS	0.00	712.00	0.00	712.00
7 5139-39202-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,606.00	304.00	2,302.00
7 5139-39202-3-1627	EMSAD 27 PLAZUELA	0.00	212.00	0.00	212.00
7 5139-39202-3-1628	EMSAD 28 LA PALMA	0.00	300.00	0.00	300.00
5 5139-39602	OTROS GASTOS POR RESPONSABILIDAD	0.00	14,185.00	0.00	14,185.00
6 5139-39602-3	RECURSO PROPIO	0.00	14,185.00	0.00	14,185.00
7 5139-39602-3-1301	OFICINA DEL TITULAR	0.00	14,185.00	0.00	14,185.00

SUMAS		0.00	3,566,357,355.50	3,566,357,355.50	0.00
Saldo Cuentas Deudoras		248,799,739.00			959,643,465.43
Saldo Cuentas Acreedores		248,799,739.00			959,643,465.43

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