

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	<b>ACTIVO</b>	<b>199,941,108.41</b>	<b>223,256,968.22</b>	<b>203,608,061.81</b>	<b>219,590,014.82</b>
2 11	<b>ACTIVO CIRCULANTE</b>	<b>-25,340,909.57</b>	<b>223,027,184.08</b>	<b>203,608,061.81</b>	<b>-5,921,787.30</b>
3 111	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>-52,455,436.57</b>	<b>215,032,541.97</b>	<b>194,446,132.42</b>	<b>-31,869,027.02</b>
4 1111	<b>EFFECTIVO</b>	<b>17,601.77</b>	<b>77,637.96</b>	<b>40,775.96</b>	<b>54,463.77</b>
5 11111	<b>CAJA</b>	<b>12,522.76</b>	<b>60,637.96</b>	<b>38,775.96</b>	<b>34,384.76</b>
6 11111-01	<b>CAJA GENERAL COBACH</b>	<b>12,522.76</b>	<b>60,637.96</b>	<b>38,775.96</b>	<b>34,384.76</b>
7 11111-01-1	<b>RECURSO FEDERAL</b>	<b>-2,000.00</b>	<b>17,431.46</b>	<b>10,893.46</b>	<b>4,538.00</b>
8 11111-01-1-1000	CAJA GENERAL DG	0.00	4,380.46	4,380.46	0.00
8 11111-01-1-1503	FONDO FIJO DE CAJA CHICA PL 0	-2,000.00	2,000.00	0.00	0.00
8 11111-01-1-1505	FONDO FIJO DE CAJA CHICA PL 0	0.00	2,000.00	0.00	2,000.00
8 11111-01-1-1512	FONDO FIJO DE CAJA CHICA PL 1	0.00	7,051.00	6,513.00	538.00
8 11111-01-1-1521	FONDO FIJO DE CAJA CHICA PL 2	0.00	2,000.00	0.00	2,000.00
7 11111-01-3	<b>RECURSO PROPIO</b>	<b>14,522.76</b>	<b>43,206.50</b>	<b>27,882.50</b>	<b>29,846.76</b>
8 11111-01-3-1527	CAJA GENERAL PL 27 REC PROP	0.00	27,882.50	27,882.50	0.00
8 11111-01-3-1531	CAJA GENERAL PL 31 REC PROP	0.00	15,324.00	0.00	15,324.00
8 11111-01-3-1604	CAJA GENERAL EM 04 REC PROP	1,855.07	0.00	0.00	1,855.07
8 11111-01-3-1607	CAJA GENERAL EM07 REC PROP	587.60	0.00	0.00	587.60
8 11111-01-3-1608	CAJA GENERAL EM 08 REC PROP	1,957.32	0.00	0.00	1,957.32
8 11111-01-3-1609	CAJA GENERAL EM 09 REC PROP	29.82	0.00	0.00	29.82
8 11111-01-3-1618	CAJA GENERAL EM 18 REC PROP	6,180.87	0.00	0.00	6,180.87
8 11111-01-3-1620	CAJA GENERAL EM 20 REC PROP	1,848.82	0.00	0.00	1,848.82
8 11111-01-3-1630	CAJA GENERAL EM 30 REC PROP	2,063.26	0.00	0.00	2,063.26
5 11112	<b>FONDOS FIJOS DE CAJA</b>	<b>5,079.01</b>	<b>17,000.00</b>	<b>2,000.00</b>	<b>20,079.01</b>
6 11112-01	<b>FONDO FIJO COBACH</b>	<b>5,079.01</b>	<b>17,000.00</b>	<b>2,000.00</b>	<b>20,079.01</b>
7 11112-01-1	<b>FONDO FIJO RECURSO FEDERAL</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
8 11112-01-1-1501	FONDO FIJO PL 01 REC FED	0.00	3,000.00	0.00	3,000.00
8 11112-01-1-1503	FONDO FIJO PL 03 REC FED	2,000.00	0.00	0.00	2,000.00
7 11112-01-3	<b>FONDO FIJO RECURSO PROPIO</b>	<b>3,079.01</b>	<b>14,000.00</b>	<b>2,000.00</b>	<b>15,079.01</b>
8 11112-01-3-1512	PLANTEL 12 TAMPACAN	0.00	4,000.00	2,000.00	2,000.00
8 11112-01-3-1519	PLANTEL 19 SAN LUIS II	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,000.00	0.00	2,000.00
8 11112-01-3-1607	EMSAD 07 STO. DOMINGO	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1609	EMSAD 09 GUADALCAZAR	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1626	EMSAD 26 CERRITO DE ROJAS	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1627	EMSAD 27 PLAZUELA	79.01	0.00	0.00	79.01
4 1112	<b>BANCOS / TESORERÍA</b>	<b>-52,482,953.34</b>	<b>214,954,904.01</b>	<b>194,405,356.46</b>	<b>-31,933,405.79</b>
5 11121	<b>BANCOS MONEDA NACIONAL</b>	<b>-52,482,953.34</b>	<b>214,954,904.01</b>	<b>194,405,356.46</b>	<b>-31,933,405.79</b>
6 11121-01	<b>BANCOS MONEDA NACIONAL. COBACH</b>	<b>-52,482,953.34</b>	<b>214,954,904.01</b>	<b>194,405,356.46</b>	<b>-31,933,405.79</b>
7 11121-01-1000	<b>BANCOS DG</b>	<b>-52,830,132.70</b>	<b>171,834,174.86</b>	<b>156,751,722.67</b>	<b>-37,747,680.51</b>
8 11121-01-1000-1	<b>RECURSO FEDERAL</b>	<b>-13,138,575.03</b>	<b>123,115,810.03</b>	<b>88,837,771.84</b>	<b>21,139,463.16</b>
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	50,032,265.12	18,527,313.46	17,851,228.25
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	73,083,544.91	70,310,458.38	3,288,234.91
8 11121-01-1000-2	<b>RECURSO ESTATAL</b>	<b>10,000.00</b>	<b>20,206,973.51</b>	<b>55,096,656.56</b>	<b>-34,879,683.05</b>
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	20,206,973.51	55,096,656.56	-34,879,683.05
8 11121-01-1000-3	<b>RECURSO PROPIO</b>	<b>-39,701,557.67</b>	<b>28,511,391.32</b>	<b>12,817,294.27</b>	<b>-24,007,460.62</b>
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	28,511,391.32	12,793,035.77	-25,420,737.12
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	0.00	13,412.50	1,393,318.70
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	0.00	10,846.00	19,957.80
7 11121-01-1400	<b>BANCOS EXT DG VALLES</b>	<b>0.00</b>	<b>262,414.70</b>	<b>160,352.14</b>	<b>102,062.56</b>
8 11121-01-1400-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>99,704.31</b>	<b>78,048.12</b>	<b>21,656.19</b>
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	0.00	99,704.31	78,048.12	21,656.19

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8 11121-01-1400-3	RECURSO PROPIO	0.00	162,710.39	82,304.02	80,406.37
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	4,652.01	4,652.01	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	0.00	158,058.38	77,652.01	80,406.37
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	12,056,552.98	11,794,023.73	264,659.92
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	9,332,716.98	9,235,135.34	99,712.31
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,199,370.76	9,101,789.12	97,617.03
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	133,346.22	133,346.22	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	2,723,836.00	2,558,888.39	164,947.61
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	2,723,836.00	2,558,888.39	164,947.61
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	333,733.05	292,708.97	48,622.61
8 11121-01-1502-1	RECURSO FEDERAL	0.00	79,240.00	40,767.84	38,472.16
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	79,240.00	40,767.84	38,472.16
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	254,493.05	251,941.13	10,150.45
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	254,493.05	251,941.13	10,150.45
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	650,210.49	564,788.76	85,421.73
8 11121-01-1503-1	RECURSO FEDERAL	0.00	175,782.69	138,355.96	37,426.73
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	175,782.69	138,355.96	37,426.73
8 11121-01-1503-3	RECURSO PROPIO	0.00	474,427.80	426,432.80	47,995.00
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	474,427.80	426,432.80	47,995.00
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	329,650.42	287,871.56	41,778.86
8 11121-01-1504-1	RECURSO FEDERAL	0.00	68,302.71	41,404.71	26,898.00
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	68,302.71	41,404.71	26,898.00
8 11121-01-1504-3	RECURSO PROPIO	0.00	261,347.71	246,466.85	14,880.86
9 11121-01-1504-3-0001	BANCOMER 48166559 6, PL 04	0.00	9,150.00	9,150.00	0.00
9 11121-01-1504-3-0002	BANORTE 0257675608, PL04	0.00	252,197.71	237,316.85	14,880.86
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	573,298.44	512,170.23	61,128.21
8 11121-01-1505-1	RECURSO FEDERAL	0.00	76,950.14	55,848.68	21,101.46
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	76,950.14	55,848.68	21,101.46
8 11121-01-1505-3	RECURSO PROPIO	0.00	496,348.30	456,321.55	40,026.75
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	496,348.30	456,321.55	40,026.75
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	1,445,309.27	266,941.04	1,228,801.67
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	1,345,519.27	192,253.20	1,205,676.01
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	1,345,519.27	192,253.20	1,205,676.01
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	99,790.00	74,687.84	23,125.66
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	99,790.00	74,687.84	23,125.66
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	493,492.14	418,108.68	75,385.50
8 11121-01-1507-1	RECURSO FEDERAL	0.00	132,016.94	88,201.64	43,815.30
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	132,016.94	88,201.64	43,815.30
8 11121-01-1507-3	RECURSO PROPIO	2.04	361,475.20	329,907.04	31,570.20
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	361,475.20	329,907.04	31,570.20
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	433,599.09	392,469.45	41,280.66
8 11121-01-1508-1	RECURSO FEDERAL	0.00	109,825.62	93,263.42	16,562.20
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	109,825.62	93,263.42	16,562.20
8 11121-01-1508-3	RECURSO PROPIO	151.02	323,773.47	299,206.03	24,718.46
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	323,773.47	299,206.03	24,718.46
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	534,290.18	400,782.55	133,508.23
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	90,469.30	46,510.35	43,958.95
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	90,469.30	46,510.35	43,958.95
8 11121-01-1509-3	RECURSO PROPIO	0.60	443,820.88	354,272.20	89,549.28
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	443,820.88	354,272.20	89,549.28
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	381,880.12	337,886.52	43,993.60
8 11121-01-1510-1	RECURSO FEDERAL	0.00	120,110.84	99,634.24	20,476.60
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	120,110.84	99,634.24	20,476.60

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

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8 11121-01-1510-3	RECURSO PROPIO	0.00	261,769.28	238,252.28	23,517.00
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	261,769.28	238,252.28	23,517.00
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	210,018.05	186,738.63	23,281.59
8 11121-01-1511-1	RECURSO FEDERAL	0.00	36,951.45	18,869.63	18,081.82
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	36,951.45	18,869.63	18,081.82
8 11121-01-1511-3	RECURSO PROPIO	2.17	173,066.60	167,869.00	5,199.77
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	173,066.60	167,869.00	5,199.77
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	503,226.76	422,426.97	80,799.79
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	107,593.76	79,726.97	27,866.79
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	107,593.76	79,726.97	27,866.79
8 11121-01-1512-3	RECURSO PROPIO	0.00	395,633.00	342,700.00	52,933.00
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	395,633.00	342,700.00	52,933.00
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	456,971.05	406,050.05	50,921.00
8 11121-01-1513-1	RECURSO FEDERAL	0.00	157,913.05	129,820.05	28,093.00
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	157,913.05	129,820.05	28,093.00
8 11121-01-1513-3	RECURSO PROPIO	0.00	299,058.00	276,230.00	22,828.00
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	299,058.00	276,230.00	22,828.00
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	526,429.29	411,385.35	115,043.94
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	155,652.81	102,976.65	52,676.16
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	155,652.81	102,976.65	52,676.16
8 11121-01-1514-3	RECURSO PROPIO	0.00	370,776.48	308,408.70	62,367.78
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	370,776.48	308,408.70	62,367.78
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	236,264.04	209,822.36	26,441.68
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	201,716.04	181,191.86	20,524.18
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	201,716.04	181,191.86	20,524.18
8 11121-01-1515-3	RECURSO PROPIO	0.00	34,548.00	28,630.50	5,917.50
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	34,548.00	28,630.50	5,917.50
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	144,354.73	119,603.63	24,751.10
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	63,284.21	38,764.13	24,520.08
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	63,284.21	38,764.13	24,520.08
8 11121-01-1516-3	RECURSO PROPIO	0.00	81,070.52	80,839.50	231.02
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	81,070.52	80,839.50	231.02
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	1,992,845.99	1,371,099.92	626,503.98
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	169,229.60	120,916.50	53,071.01
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	169,229.60	120,916.50	53,071.01
8 11121-01-1517-3	RECURSO PROPIO	0.00	1,823,616.39	1,250,183.42	573,432.97
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	1,823,616.39	1,250,183.42	573,432.97
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	428,871.46	356,309.33	72,562.13
8 11121-01-1518-1	RECURSO FEDERAL	0.00	57,600.00	14,457.60	43,142.40
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	57,600.00	14,457.60	43,142.40
8 11121-01-1518-3	RECURSO PROPIO	0.00	371,271.46	341,851.73	29,419.73
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	371,271.46	341,851.73	29,419.73
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	3,074,990.96	2,877,069.96	206,011.03
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	534,307.18	436,052.18	106,345.03
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	534,307.18	436,052.18	106,345.03
8 11121-01-1519-3	RECURSO PROPIO	0.00	2,540,683.78	2,441,017.78	99,666.00
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	2,540,683.78	2,441,017.78	99,666.00
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	160,390.82	115,042.04	45,690.51
8 11121-01-1520-1	RECURSO FEDERAL	0.00	61,801.45	42,684.64	19,116.81
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	61,801.45	42,684.64	19,116.81
8 11121-01-1520-3	RECURSO PROPIO	341.73	98,589.37	72,357.40	26,573.70
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	98,589.37	72,357.40	26,573.70
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	363,128.74	322,860.32	40,268.42

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1521-1	RECURSO FEDERAL	0.00	23,262.74	16,861.60	6,401.14
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	23,262.74	16,861.60	6,401.14
8 11121-01-1521-3	RECURSO PROPIO	0.00	339,866.00	305,998.72	33,867.28
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	339,866.00	305,998.72	33,867.28
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	127,645.76	92,980.28	34,815.11
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	36,369.08	29,412.42	6,956.65
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	36,369.08	29,412.42	6,956.65
8 11121-01-1522-3	RECURSO PROPIO	149.64	91,276.68	63,567.86	27,858.46
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	91,276.68	63,567.86	27,858.46
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	266,519.34	191,412.25	78,466.37
8 11121-01-1523-1	RECURSO FEDERAL	0.00	57,185.72	9,450.00	47,735.72
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	57,185.72	9,450.00	47,735.72
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	209,333.62	181,962.25	30,730.65
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	209,333.62	181,962.25	30,730.65
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	908,800.53	842,429.35	66,371.18
8 11121-01-1524-1	RECURSO FEDERAL	0.00	68,803.40	31,861.86	36,941.54
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	68,803.40	31,861.86	36,941.54
8 11121-01-1524-3	RECURSO PROPIO	0.00	839,997.13	810,567.49	29,429.64
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	839,997.13	810,567.49	29,429.64
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	1,915,016.37	1,850,325.56	68,116.08
8 11121-01-1525-1	Recurso Federal	3,425.27	73,458.35	12,569.62	64,314.00
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	73,458.35	12,569.62	64,314.00
8 11121-01-1525-3	RECURSO PROPIO	0.00	1,841,558.02	1,837,755.94	3,802.08
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	1,841,558.02	1,837,755.94	3,802.08
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	2,736,796.49	2,388,424.79	352,957.63
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	2,612,049.83	2,329,676.40	300,238.48
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	2,612,049.83	2,329,676.40	300,238.48
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	124,746.66	58,748.39	52,719.15
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	124,746.66	58,748.39	52,719.15
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	254,439.89	192,185.32	72,471.69
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	8,052.86	4,400.00	3,652.86
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	8,052.86	4,400.00	3,652.86
8 11121-01-1527-3	RECURSO PROPIO	10,217.12	246,387.03	187,785.32	68,818.83
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	246,387.03	187,785.32	68,818.83
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	3,008,696.83	2,557,974.97	475,349.24
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	206,832.83	104,559.97	125,197.34
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	206,832.83	104,559.97	125,197.34
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	2,801,864.00	2,453,415.00	350,151.90
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	2,801,864.00	2,453,415.00	350,151.90
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	487,430.98	386,472.31	114,020.02
8 11121-01-1529-1	RECURSOS FEDERALES	0.00	72,169.98	26,664.11	45,505.87
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	72,169.98	26,664.11	45,505.87
8 11121-01-1529-3	RECURSO PROPIO	13,061.35	415,261.00	359,808.20	68,514.15
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	415,261.00	359,808.20	68,514.15
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	343,650.91	278,913.66	66,365.25
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	146,419.36	106,441.56	40,067.80
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	146,419.36	106,441.56	40,067.80
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	197,231.55	172,472.10	26,297.45
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	197,231.55	172,472.10	26,297.45
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	289,860.16	259,824.53	30,617.35
8 11121-01-1531-1	RECURSO FEDERAL	0.00	37,709.32	21,978.32	15,731.00
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	37,709.32	21,978.32	15,731.00
8 11121-01-1531-3	RECURSO PROPIO	581.72	252,150.84	237,846.21	14,886.35

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	252,150.84	237,846.21	14,886.35
7 11121-01-1532	<b>BANCOS PL 32 ARRIAGA</b>	<b>998.70</b>	<b>2,645,724.58</b>	<b>2,575,961.93</b>	<b>70,761.35</b>
8 11121-01-1532-1	<b>RECUSO FEDERAL</b>	<b>0.00</b>	<b>48,453.17</b>	<b>21,845.57</b>	<b>26,607.60</b>
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	48,453.17	21,845.57	26,607.60
8 11121-01-1532-3	<b>RECURSO PROPIO</b>	<b>998.70</b>	<b>2,597,271.41</b>	<b>2,554,116.36</b>	<b>44,153.75</b>
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,597,271.41	2,554,116.36	44,153.75
7 11121-01-1533	<b>BANCOS PL 33 AXTLA</b>	<b>0.00</b>	<b>294,812.63</b>	<b>249,685.08</b>	<b>45,127.55</b>
8 11121-01-1533-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>42,596.45</b>	<b>25,478.68</b>	<b>17,117.77</b>
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	42,596.45	25,478.68	17,117.77
8 11121-01-1533-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>252,216.18</b>	<b>224,206.40</b>	<b>28,009.78</b>
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	252,216.18	224,206.40	28,009.78
7 11121-01-1534	<b>BANCOS PL 34 PUJAL</b>	<b>538.44</b>	<b>145,697.55</b>	<b>123,557.90</b>	<b>22,678.09</b>
8 11121-01-1534-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>29,839.00</b>	<b>25,406.40</b>	<b>4,432.60</b>
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	29,839.00	25,406.40	4,432.60
8 11121-01-1534-3	<b>RECURSO PROPIO</b>	<b>538.44</b>	<b>115,858.55</b>	<b>98,151.50</b>	<b>18,245.49</b>
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	115,858.55	98,151.50	18,245.49
7 11121-01-1535	<b>BANCOS PL 35 TAMBACA</b>	<b>3,716.00</b>	<b>464,503.12</b>	<b>443,500.81</b>	<b>24,718.31</b>
8 11121-01-1535-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>121,539.27</b>	<b>103,175.41</b>	<b>18,363.86</b>
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	121,539.27	103,175.41	18,363.86
8 11121-01-1535-3	<b>RECURSO PROPIO</b>	<b>3,716.00</b>	<b>342,963.85</b>	<b>340,325.40</b>	<b>6,354.45</b>
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	342,963.85	340,325.40	6,354.45
7 11121-01-1536	<b>BANCOS PL 36 ESTACION CATORCE</b>	<b>39,715.49</b>	<b>130,240.41</b>	<b>115,553.06</b>	<b>54,402.84</b>
8 11121-01-1536-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>43,608.41</b>	<b>39,694.35</b>	<b>3,914.06</b>
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	43,608.41	39,694.35	3,914.06
8 11121-01-1536-3	<b>RECURSO PROPIO</b>	<b>39,715.49</b>	<b>86,632.00</b>	<b>75,858.71</b>	<b>50,488.78</b>
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	86,632.00	75,858.71	50,488.78
7 11121-01-1537	<b>BANCOS PL 37 TAMAPATZ</b>	<b>5,189.17</b>	<b>217,798.74</b>	<b>182,982.51</b>	<b>40,005.40</b>
8 11121-01-1537-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>47,057.73</b>	<b>31,980.79</b>	<b>15,076.94</b>
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	47,057.73	31,980.79	15,076.94
8 11121-01-1537-3	<b>RECURSO PROPIO</b>	<b>5,189.17</b>	<b>170,741.01</b>	<b>151,001.72</b>	<b>24,928.46</b>
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	170,741.01	151,001.72	24,928.46
7 11121-01-1538	<b>BANCOS PL 38 MECATLAN</b>	<b>937.89</b>	<b>294,634.91</b>	<b>236,188.82</b>	<b>59,383.98</b>
8 11121-01-1538-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>107,758.91</b>	<b>56,374.93</b>	<b>51,383.98</b>
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	107,758.91	56,374.93	51,383.98
8 11121-01-1538-3	<b>RECURSO PROPIO</b>	<b>937.89</b>	<b>186,876.00</b>	<b>179,813.89</b>	<b>8,000.00</b>
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	186,876.00	179,813.89	8,000.00
7 11121-01-1539	<b>BANCOS PL 39 PICULA</b>	<b>0.00</b>	<b>163,099.17</b>	<b>139,320.21</b>	<b>23,778.96</b>
8 11121-01-1539-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>61,975.44</b>	<b>48,582.71</b>	<b>13,392.73</b>
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	61,975.44	48,582.71	13,392.73
8 11121-01-1539-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>101,123.73</b>	<b>90,737.50</b>	<b>10,386.23</b>
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	101,123.73	90,737.50	10,386.23
7 11121-01-1540	<b>BANCOS PL 40 CHALCO</b>	<b>6.00</b>	<b>134,500.16</b>	<b>99,919.27</b>	<b>34,586.89</b>
8 11121-01-1540-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>97,659.90</b>	<b>89,630.47</b>	<b>8,029.43</b>
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	97,659.90	89,630.47	8,029.43
8 11121-01-1540-3	<b>RECURSO PROPIO</b>	<b>6.00</b>	<b>36,840.26</b>	<b>10,288.80</b>	<b>26,557.46</b>
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	36,840.26	10,288.80	26,557.46
7 11121-01-1601	<b>BANCOS EM 01 DULCE GRANDE</b>	<b>30,224.10</b>	<b>163,808.79</b>	<b>141,302.39</b>	<b>52,730.50</b>
8 11121-01-1601-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>38,141.79</b>	<b>28,276.29</b>	<b>9,865.50</b>
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	38,141.79	28,276.29	9,865.50
8 11121-01-1601-3	<b>RECURSO PROPIO</b>	<b>30,224.10</b>	<b>125,667.00</b>	<b>113,026.10</b>	<b>42,865.00</b>
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	125,667.00	113,026.10	42,865.00
7 11121-01-1603	<b>BANCOS EM 03 VIBORAS</b>	<b>0.00</b>	<b>90,329.50</b>	<b>82,613.00</b>	<b>7,716.50</b>
8 11121-01-1603-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>72,864.00</b>	<b>70,814.00</b>	<b>2,050.00</b>

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9	11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	72,864.00	70,814.00	2,050.00
8	11121-01-1603-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>17,465.50</b>	<b>11,799.00</b>	<b>5,666.50</b>
9	11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	17,465.50	11,799.00	5,666.50
7	11121-01-1604	<b>BANCOS EM 04 SANTA CATARINA</b>	<b>3,740.11</b>	<b>342,886.90</b>	<b>232,822.96</b>	<b>113,804.05</b>
8	11121-01-1604-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>107,276.84</b>	<b>8,000.00</b>	<b>99,276.84</b>
9	11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	107,276.84	8,000.00	99,276.84
8	11121-01-1604-3	<b>RECURSO PROPIO</b>	<b>3,740.11</b>	<b>235,610.06</b>	<b>224,822.96</b>	<b>14,527.21</b>
9	11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	235,610.06	224,822.96	14,527.21
7	11121-01-1605	<b>BANCOS EM 05 TLALETLA</b>	<b>13,180.22</b>	<b>144,346.59</b>	<b>118,185.81</b>	<b>39,341.00</b>
8	11121-01-1605-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>27,837.09</b>	<b>15,646.59</b>	<b>12,190.50</b>
9	11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	27,837.09	15,646.59	12,190.50
8	11121-01-1605-3	<b>RECURSO PROPIO</b>	<b>13,180.22</b>	<b>116,509.50</b>	<b>102,539.22</b>	<b>27,150.50</b>
9	11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	116,509.50	102,539.22	27,150.50
7	11121-01-1606	<b>BANCOS EM 06 PALOMAS</b>	<b>28,234.60</b>	<b>81,992.20</b>	<b>51,679.74</b>	<b>58,547.06</b>
8	11121-01-1606-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>41,488.39</b>	<b>31,639.60</b>	<b>9,848.79</b>
9	11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	41,488.39	31,639.60	9,848.79
8	11121-01-1606-3	<b>RECURSO PROPIO</b>	<b>28,234.60</b>	<b>40,503.81</b>	<b>20,040.14</b>	<b>48,698.27</b>
9	11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	40,503.81	20,040.14	48,698.27
7	11121-01-1607	<b>BANCOS EM 07 STO. DOMINGO</b>	<b>5,917.64</b>	<b>157,736.20</b>	<b>147,297.93</b>	<b>16,355.91</b>
8	11121-01-1607-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>42,051.16</b>	<b>37,618.16</b>	<b>4,433.00</b>
9	11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	42,051.16	37,618.16	4,433.00
8	11121-01-1607-3	<b>RECURSO PROPIO</b>	<b>5,917.64</b>	<b>115,685.04</b>	<b>109,679.77</b>	<b>11,922.91</b>
9	11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	115,685.04	109,679.77	11,922.91
7	11121-01-1608	<b>BANCOS EM 08 POZAS</b>	<b>3,857.10</b>	<b>109,489.66</b>	<b>100,491.66</b>	<b>12,855.10</b>
8	11121-01-1608-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>60,981.37</b>	<b>52,067.07</b>	<b>8,914.30</b>
9	11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	60,981.37	52,067.07	8,914.30
8	11121-01-1608-3	<b>RECURSO PROPIO</b>	<b>3,857.10</b>	<b>48,508.29</b>	<b>48,424.59</b>	<b>3,940.80</b>
9	11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	48,508.29	48,424.59	3,940.80
7	11121-01-1609	<b>BANCOS EM 09 GUADALCAZAR</b>	<b>32,408.48</b>	<b>173,319.46</b>	<b>158,308.66</b>	<b>47,419.28</b>
8	11121-01-1609-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>122,745.26</b>	<b>108,308.66</b>	<b>14,436.60</b>
9	11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	122,745.26	108,308.66	14,436.60
8	11121-01-1609-3	<b>RECURSO PROPIO</b>	<b>32,408.48</b>	<b>50,574.20</b>	<b>50,000.00</b>	<b>32,982.68</b>
9	11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	50,574.20	50,000.00	32,982.68
7	11121-01-1610	<b>BANCOS EM 10 PAPATLACO</b>	<b>968.86</b>	<b>251,561.05</b>	<b>249,479.91</b>	<b>3,050.00</b>
8	11121-01-1610-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>164,411.05</b>	<b>162,861.05</b>	<b>1,550.00</b>
9	11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	164,411.05	162,861.05	1,550.00
8	11121-01-1610-3	<b>RECURSO PROPIO</b>	<b>968.86</b>	<b>87,150.00</b>	<b>86,618.86</b>	<b>1,500.00</b>
9	11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	87,150.00	86,618.86	1,500.00
7	11121-01-1611	<b>BANCOS EM 11 ZACAYO</b>	<b>3,076.06</b>	<b>95,503.90</b>	<b>89,660.51</b>	<b>8,919.45</b>
8	11121-01-1611-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>36,919.90</b>	<b>36,919.90</b>	<b>0.00</b>
9	11121-01-1611-1-0001	BANORTE 058817127 9 EM 11	0.00	36,919.90	36,919.90	0.00
8	11121-01-1611-3	<b>RECURSO PROPIO</b>	<b>3,076.06</b>	<b>58,584.00</b>	<b>52,740.61</b>	<b>8,919.45</b>
9	11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	58,584.00	52,740.61	8,919.45
7	11121-01-1612	<b>BANCOS EM 12 LA PARADA</b>	<b>5.67</b>	<b>103,123.28</b>	<b>88,509.83</b>	<b>14,619.12</b>
8	11121-01-1612-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>11,135.84</b>	<b>4,800.00</b>	<b>6,335.84</b>
9	11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	11,135.84	4,800.00	6,335.84
8	11121-01-1612-3	<b>RECURSO PROPIO</b>	<b>5.67</b>	<b>91,987.44</b>	<b>83,709.83</b>	<b>8,283.28</b>
9	11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	91,987.44	83,709.83	8,283.28
7	11121-01-1613	<b>BANCOS EM 13 TAMPAXAL</b>	<b>7.92</b>	<b>48,389.20</b>	<b>31,433.70</b>	<b>16,963.42</b>
8	11121-01-1613-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>32,171.00</b>	<b>24,391.00</b>	<b>7,780.00</b>
9	11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	32,171.00	24,391.00	7,780.00
8	11121-01-1613-3	<b>RECURSO PROPIO</b>	<b>7.92</b>	<b>16,218.20</b>	<b>7,042.70</b>	<b>9,183.42</b>
9	11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	16,218.20	7,042.70	9,183.42

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

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 Hora: 13:39:45

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	90,345.68	85,787.31	7,014.00
8 11121-01-1614-1	RECURSO FEDERAL	0.00	41,002.90	37,388.90	3,614.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	41,002.90	37,388.90	3,614.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	49,342.78	48,398.41	3,400.00
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	49,342.78	48,398.41	3,400.00
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	55,902.33	49,602.33	5,495.96
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	36,158.33	31,858.33	112.99
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	36,158.33	31,858.33	112.99
8 11121-01-1615-3	RECURSO PROPIO	3,382.97	19,744.00	17,744.00	5,382.97
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	19,744.00	17,744.00	5,382.97
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	63,762.14	54,006.59	9,755.55
8 11121-01-1616-1	RECURSOS FEDERALES	0.00	17,098.54	17,098.54	0.00
9 11121-01-1616-1-0001	BANORTE 065573577 9 EM 16	0.00	17,098.54	17,098.54	0.00
8 11121-01-1616-3	RECURSO PROPIO	0.00	46,663.60	36,908.05	9,755.55
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	46,663.60	36,908.05	9,755.55
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	33,624.46	25,117.28	8,507.18
8 11121-01-1617-1	RECURSO FEDERAL	0.00	15,998.34	12,398.08	3,600.26
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	15,998.34	12,398.08	3,600.26
8 11121-01-1617-3	RECURSO PROPIO	0.00	17,626.12	12,719.20	4,906.92
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	17,626.12	12,719.20	4,906.92
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	60,900.75	55,849.66	5,071.09
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	46,436.15	43,934.05	2,502.10
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	46,436.15	43,934.05	2,502.10
8 11121-01-1618-3	RECURSO PROPIO	20.00	14,464.60	11,915.61	2,568.99
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	14,464.60	11,915.61	2,568.99
7 11121-01-1619	BANCOS EM 19 COYOLIS	1.34	28,659.52	21,621.34	7,039.52
8 11121-01-1619-1	RECURSO FEDERAL	0.00	11,549.76	7,118.00	4,431.76
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	11,549.76	7,118.00	4,431.76
8 11121-01-1619-3	RECURSO PROPIO	1.34	17,109.76	14,503.34	2,607.76
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	17,109.76	14,503.34	2,607.76
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	122,318.58	111,481.20	11,663.00
8 11121-01-1620-1	RECURSO FEDERAL	0.00	25,254.58	20,604.58	4,650.00
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	25,254.58	20,604.58	4,650.00
8 11121-01-1620-3	RECURSO PROPIO	825.62	97,064.00	90,876.62	7,013.00
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	97,064.00	90,876.62	7,013.00
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	116,145.94	106,137.53	10,008.41
8 11121-01-1621-1	RECURSO FEDERAL	0.00	15,920.00	15,920.00	0.00
9 11121-01-1621-1-0001	BANORTE 069898085 7 EM 21	0.00	15,920.00	15,920.00	0.00
8 11121-01-1621-3	RECURSO PROPIO	0.00	100,225.94	90,217.53	10,008.41
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	100,225.94	90,217.53	10,008.41
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	43,724.00	28,131.80	13,757.72
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	17,300.00	8,750.00	8,550.00
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	17,300.00	8,750.00	8,550.00
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	26,424.00	19,381.80	5,207.72
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	26,424.00	19,381.80	5,207.72
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	31,165.80	21,968.60	9,197.20
8 11121-01-1623-1	RECURSO FEDERAL	0.00	13,163.52	6,880.00	6,283.52
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	13,163.52	6,880.00	6,283.52
8 11121-01-1623-3	RECURSO PROPIO	0.00	18,002.28	15,088.60	2,913.68
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	18,002.28	15,088.60	2,913.68
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	18,914.08	8,087.07	11,469.81
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	15,811.50	5,737.07	10,074.43
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	15,811.50	5,737.07	10,074.43

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1624-3	RECURSO PROPIO	642.80	3,102.58	2,350.00	1,395.38
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	3,102.58	2,350.00	1,395.38
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	33,147.26	22,592.69	20,921.40
8 11121-01-1625-1	RECURSO FEDERAL	3.00	15,147.26	5,131.76	10,018.50
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	15,147.26	5,131.76	10,018.50
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	18,000.00	17,460.93	10,902.90
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	18,000.00	17,460.93	10,902.90
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	26,741.00	19,776.00	27,200.73
8 11121-01-1626-1	RECURSO FEDERAL	0.00	10,776.00	10,776.00	0.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	10,776.00	10,776.00	0.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	15,965.00	9,000.00	27,200.73
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	15,965.00	9,000.00	27,200.73
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	43,302.75	20,654.76	30,763.62
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	21,686.59	18,899.60	2,786.99
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	21,686.59	18,899.60	2,786.99
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	21,616.16	1,755.16	27,976.63
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	21,616.16	1,755.16	27,976.63
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	71,319.39	58,123.69	13,195.70
8 11121-01-1628-1	RECURSO FEDERAL	0.00	38,431.39	32,023.49	6,407.90
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	38,431.39	32,023.49	6,407.90
8 11121-01-1628-3	RECURSO PROPIO	0.00	32,888.00	26,100.20	6,787.80
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	32,888.00	26,100.20	6,787.80
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	22,161.54	11,346.54	10,815.00
8 11121-01-1629-1	RECURSO FEDERAL	0.00	5,096.04	3,696.04	1,400.00
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	5,096.04	3,696.04	1,400.00
8 11121-01-1629-3	RECURSO PROPIO	0.00	17,065.50	7,650.50	9,415.00
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	17,065.50	7,650.50	9,415.00
7 11121-01-1630	BANCOS EM 30 SANTAFAE	-711.97	74,315.90	27,438.50	46,165.43
8 11121-01-1630-1	RECURSO FEDERAL	0.00	7,398.80	6,931.00	467.80
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	7,398.80	6,931.00	467.80
8 11121-01-1630-3	RECURSO PROPIO	-711.97	66,917.10	20,507.50	45,697.63
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	66,917.10	20,507.50	45,697.63
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	27,097,203.00	7,994,642.11	9,161,929.39	25,929,915.72
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	4,498,188.49	7,311,949.00	20,019,549.59
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	4,498,188.49	7,311,949.00	20,019,549.59
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	4,498,188.49	7,311,949.00	20,019,549.59
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	4,498,188.49	7,311,949.00	20,019,549.59
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	22,752,613.89	0.00	7,311,949.00	15,440,664.89
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	62,218.02	0.00	0.00	62,218.02
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	4,498,188.49	0.00	4,498,188.49
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	18,478.19	0.00	0.00	18,478.19
4 1123	DEUDORES DIVERSOS POR COB A CORTO	3,256,697.06	3,480,593.62	1,801,908.89	4,935,381.79
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	3,480,593.62	1,801,908.89	4,935,381.79
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	566,232.91	490,300.89	391,571.95
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	25,875.00	25,875.00	0.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	6,250.00	6,250.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	5,930.00	5,930.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	650.00	650.00	0.00
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>4,195.00</b>	<b>4,195.00</b>	<b>0.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>500.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>500.00</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	1,875.00	500.00
7 11231-01-1106	<b>GASTOS A COMPROBAR CAPACITACIO</b>	<b>0.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>0.00</b>
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	4,185.00	4,185.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
7 11231-01-1202	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,125.00	3,125.00	0.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>2,891.00</b>	<b>2,205.05</b>	<b>685.95</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	2,891.00	2,205.05	685.95
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>3,015.00</b>	<b>2,822.70</b>	<b>192.30</b>
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	3,015.00	2,822.70	192.30
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>0.00</b>
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>4,375.00</b>	<b>82,500.00</b>	<b>62,090.00</b>	<b>24,785.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	4,595.00	4,595.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	3,825.00	3,825.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	29,380.00	4,595.00	24,785.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,675.00	4,675.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	4,325.00	4,325.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	3,125.00	3,125.00	0.00
7 11231-01-1304	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	0.00	5,000.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>13,916.00</b>	<b>0.00</b>	<b>13,916.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	13,916.00	0.00	13,916.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>627.55</b>	<b>11,754.01</b>	<b>11,598.01</b>	<b>783.55</b>
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	4,615.00	4,531.00	84.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	4,325.00	4,253.00	699.55
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	798.01	798.01	0.00
7 11231-01-1402	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	1,292.00	1,292.00	0.00
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,693.86</b>	<b>665.00</b>	<b>665.00</b>	<b>5,693.86</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	665.00	665.00	5,693.86
7 11231-01-1405	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>8,469.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,469.97</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	0.00	0.00	8,469.97
7 11231-01-1501	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>10,102.19</b>	<b>10,102.19</b>	<b>0.00</b>
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	9,952.19	9,952.19	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	150.00	150.00	0.00

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

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

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 Hora: 13:39:45

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1502	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>946.39</b>	<b>946.39</b>	<b>-36.00</b>
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	200.00	200.00	-36.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
7 11231-01-1503	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>11,529.81</b>	<b>11,529.81</b>	<b>9,925.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	1,951.85	1,951.85	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	2,299.00	2,299.00	619.00
8 11231-01-1503-0396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-0926	OLIVARES GARCIA REYNALDO	710.00	0.00	0.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	478.96	478.96	2,244.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	0.00	0.00	1,839.20
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,200.00	1,200.00	104.30
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	0.00	0.00	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	1,200.00	1,200.00	200.00
8 11231-01-1503-1704	PEREZ LOPEZ JOSE DE JESUS	215.00	0.00	0.00	215.00
8 11231-01-1503-2042	ROSAS PEREZ MANUEL	1,015.00	0.00	0.00	1,015.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	800.00	800.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>2,808.50</b>	<b>2,808.50</b>	<b>-22.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	2,438.50	2,438.50	-22.00
7 11231-01-1505	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>18,740.17</b>	<b>12,640.17</b>	<b>6,100.00</b>
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,338.40	1,238.40	1,100.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	200.00	200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	700.00	700.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	5,000.00	0.00	5,000.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	10,501.77	10,501.77	0.00
7 11231-01-1506	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>300.00</b>	<b>1,000.00</b>	<b>5,914.74</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	0.00	0.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	0.00	200.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1506-1450	MUÑOZ JUAREZ DAVID	100.00	0.00	0.00	100.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	300.00	300.00	0.00
7 11231-01-1508	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>6,410.00</b>	<b>6,174.00</b>	<b>779.15</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	236.00	0.00	236.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	200.00	200.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	524.00	524.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	1,000.00	1,000.00	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	0.00	0.00	520.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	4,250.00	4,250.00	0.00
7 11231-01-1509	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,693.32</b>	<b>9,503.35</b>	<b>11,982.68</b>	<b>1,213.99</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	4,266.31	4,653.93	-1,688.89
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	350.00	350.00	0.00
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	0.00	0.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	0.00	0.00	432.00
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	0.00	0.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	0.00	2,062.61	-0.30

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8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,887.04	4,887.04	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	0.00	29.10	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	0.00	0.00	30.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	0.00	0.00	101.18
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	0.00	0.00	500.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	0.00	520.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	9,554.00	9,554.00	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	796.00	796.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	350.00	350.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,894.95</b>	<b>9,608.50</b>	<b>9,408.50</b>	<b>4,094.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	400.00	400.00	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	500.00	200.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	700.00	700.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	400.00	400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	330.00	330.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	600.00	600.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	5,078.50	5,078.50	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>20,791.66</b>	<b>7,427.00</b>	<b>8,337.00</b>	<b>19,881.66</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	1,200.00	3,000.00	7,458.13
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	0.00	450.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	0.00	450.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	0.00	200.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	0.00	0.00	3,662.95
8 11231-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	225.15	1,327.00	1,287.00	265.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	400.00	400.00	300.00
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	400.00	400.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	400.00	450.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	400.00	400.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	400.00	400.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	400.00	400.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	0.00	0.00	200.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	400.00	400.00	200.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>7,461.00</b>	<b>7,050.00</b>	<b>411.00</b>
8 11231-01-1513-0279	RODRIGUEZ MAYA TOMAS	0.00	445.00	445.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	400.00	389.00	11.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	0.00	400.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	6,016.00	6,016.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>6,628.46</b>	<b>6,878.46</b>	<b>250.00</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	350.00	350.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	0.00	250.00	250.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	2,414.48	2,414.48	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	300.00	300.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	100.00	100.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	199.99	199.99	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	100.00	100.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	164.00	164.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	300.00	300.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	749.99	749.99	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>5,100.00</b>	<b>4,850.00</b>	<b>5,759.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	500.00	500.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	1,700.00	1,700.00	300.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	0.00	0.00	200.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	400.00	400.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	0.00	0.00	1,099.91
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	400.00	400.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	400.00	400.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	250.00	250.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	0.00	0.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	250.00	0.00	810.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>6,151.20</b>	<b>6,151.20</b>	<b>0.00</b>
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	400.00	400.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,748.00	3,748.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	2,003.20	2,003.20	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>2,762.51</b>	<b>625.00</b>	<b>3,387.51</b>	<b>0.00</b>
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	625.00	625.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	2,762.51	0.00	2,762.51	0.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>6,662.67</b>	<b>0.00</b>	<b>6,868.77</b>
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	6,662.67	0.00	6,662.67
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>6,429.70</b>	<b>6,429.70</b>	<b>0.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,055.18	1,055.18	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	5,374.52	5,374.52	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	500.00	500.00	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>31,075.72</b>	<b>20,903.12</b>	<b>10,172.60</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	1,817.00	1,817.00	0.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	450.00	0.00	450.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	700.00	700.00	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	400.00	400.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	400.00	400.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	400.00	400.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	20,608.72	10,886.12	9,722.60
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	400.00	400.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00

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8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	400.00	400.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	400.00	400.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	200.00	200.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>3,091.40</b>	<b>3,091.40</b>	<b>0.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	300.00	300.00	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	300.00	300.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	291.40	291.40	0.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	300.00	300.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	300.00	300.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>2,266.40</b>	<b>2,266.40</b>	<b>0.00</b>
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	526.40	526.40	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,785.71</b>	<b>214.29</b>
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	1,785.71	214.29
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>1,175.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.01</b>
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	700.00	700.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	7,500.00	7,500.00	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>309.35</b>	<b>16,150.00</b>	<b>6,547.00</b>	<b>9,912.35</b>
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	16,150.00	6,547.00	9,800.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>684.44</b>	<b>6,178.13</b>	<b>6,178.13</b>	<b>684.44</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	839.00	839.00	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	2,600.00	2,600.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	0.00	0.00	184.44
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	0.00	500.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>9,081.00</b>	<b>8,382.10</b>	<b>698.90</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	3,131.00	2,500.00	631.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	594.10	5.90
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	400.00	400.00	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	600.00	538.00	62.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	750.00	750.00	0.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>7,483.80</b>	<b>7,683.80</b>	<b>4,540.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	720.00	720.00	1,340.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,100.00	1,650.00	-550.00

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8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	350.00	0.00	354.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,050.80	3,050.80	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	200.00	200.00	1,550.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	300.00	300.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	0.00	0.00	500.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	300.00	300.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	300.00	300.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	300.00	300.00	150.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>1,326.96</b>	<b>1,326.96</b>	<b>0.00</b>
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,326.96	1,326.96	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,205.75</b>	<b>10,128.40</b>	<b>10,128.40</b>	<b>4,205.75</b>
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	0.00	272.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	0.00	500.00
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	500.00	500.00	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	3,278.40	3,278.40	0.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	500.00	500.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	500.00	500.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	500.00	500.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	450.00	450.00	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.23</b>	<b>0.00</b>	<b>0.00</b>	<b>18,408.23</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	0.00	0.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	0.00	0.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	0.00	0.00	2,670.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	0.00	0.00	4,900.00
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	0.00	700.00
8 11231-01-1534-2362	PEREZ MOCTEZUMA RAUL	392.00	0.00	0.00	392.00
8 11231-01-1534-3267	MARTINEZ LUGO MARTE MANUEL	1,000.00	0.00	0.00	1,000.00
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,366.25</b>	<b>8,312.30</b>	<b>5,687.30</b>	<b>12,991.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	3,439.90	3,439.90	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	1,641.00	500.00	200.00	1,941.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	2,325.00	0.00	8,012.75
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	200.00	200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	200.00	200.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00

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

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

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	197.40	197.40	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	0.00	0.00	600.00
8 11231-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	1,000.00	300.00	300.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	550.00	550.00	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,264.60</b>	<b>8,987.43</b>	<b>8,987.43</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,543.93	4,543.93	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	1,050.00	1,050.00	1,264.60
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	1,193.50	1,193.50	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>5,740.99</b>	<b>5,740.99</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	1,705.20	1,705.20	2,582.24
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	0.00	0.00	1,000.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,035.79	4,035.79	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>11,221.03</b>	<b>7,333.00</b>	<b>7,333.00</b>	<b>11,221.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	300.00	300.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	2,233.00	2,233.00	3,538.50
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	0.00	0.00	7,194.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	0.00	0.00	488.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,800.00	4,800.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>5,614.85</b>	<b>3,950.00</b>	<b>9,950.00</b>	<b>-385.15</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	2,450.00	8,450.00	-385.15
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	500.00	500.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	500.00	500.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>3,797.00</b>	<b>2,400.00</b>	<b>1,397.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	977.00	0.00	977.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	420.00	0.00	420.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	400.00	400.00	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	400.00	400.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	200.00	200.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	400.00	400.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>12,404.75</b>	<b>12,404.75</b>	<b>3,595.53</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	600.00	600.00	202.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	600.00	600.00	133.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	600.00	600.00	200.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	5,362.75	5,362.75	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	4,059.00	4,059.00	359.91
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	583.00	629.62
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	0.00	0.00	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
<b>7 11231-01-1603</b>	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>2,280.00</b>	<b>2,280.00</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	0.00	0.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	406.00	406.00	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	575.00	575.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	300.00	300.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	499.00	499.00	4.00

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7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>590.00</b>	<b>590.00</b>	<b>12,378.27</b>
8 11231-01-1604-2230	MENDEZ HERNANDEZ ANA LIDIA	500.00	0.00	0.00	500.00
8 11231-01-1604-2285	ALVARADO RODRIGUEZ TITA	880.00	0.00	0.00	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	590.00	590.00	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	0.00	0.00	248.00
8 11231-01-1604-2429	MENDOZA MONTOYA RICARDO	395.00	0.00	0.00	395.00
8 11231-01-1604-2702	NOLASCO RIOS MARIANO	1,460.60	0.00	0.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	0.00	0.00	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
7 11231-01-1605	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.00</b>
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	0.00	0.00	469.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	0.00	0.00	150.00
7 11231-01-1606	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,030.40</b>	<b>7,553.39</b>	<b>7,553.39</b>	<b>1,030.40</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	6,703.39	6,703.39	0.00
8 11231-01-1606-2762	GONZALEZ RODRIGUEZ MANUEL	0.60	0.00	0.00	0.60
8 11231-01-1606-2839	PEREZ ESCOBEDO JAIME ALBERTO	52.80	0.00	0.00	52.80
8 11231-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	250.00	250.00	0.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	0.00	0.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	0.00	0.00	747.00
7 11231-01-1607	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>3,053.02</b>	<b>3,053.02</b>	<b>2,180.21</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	2,004.02	2,004.02	1,452.19
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	300.00	300.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	0.00	300.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	199.00	199.00	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	200.00	200.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	150.00	150.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	0.00	350.00
7 11231-01-1608	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,420.19</b>	<b>800.00</b>	<b>800.00</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	0.00	0.00	9,436.66
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	200.00	200.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	0.00	0.00	454.98
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	400.00	400.00	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
7 11231-01-1609	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	0.00	0.00	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	400.00	400.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	400.00	400.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,942.00	2,942.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	0.00	0.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	0.00	0.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>-242.54</b>	<b>10,460.00</b>	<b>9,260.00</b>	<b>957.46</b>
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	2,960.00	2,960.00	-243.02
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	0.00	0.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	5,600.00	1,200.00
7 11231-01-1611	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>4,240.00</b>	<b>1,927.60</b>	<b>2,927.60</b>	<b>3,240.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	127.60	127.60	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	500.00	500.00	0.00



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8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	1,000.00	3,240.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	200.00	200.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>0.00</b>
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	400.00	400.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,604.60	2,604.60	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-0.02</b>	<b>4,689.98</b>	<b>4,689.98</b>	<b>-0.02</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	920.00	920.00	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,369.98	2,369.98	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	700.00	700.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>23,448.00</b>	<b>17,448.00</b>	<b>81,708.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	400.00	400.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	400.00	200.00	606.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	500.00	500.00	0.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	0.00	0.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	20,648.00	14,848.00	6,111.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>4,839.51</b>	<b>4,839.51</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	2,826.50	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,813.01	1,813.01	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>2,865.55</b>	<b>2,865.55</b>	<b>4,288.42</b>
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	2,714.67	2,665.55	2,665.55	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	0.00	0.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	0.00	0.00	824.00
8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	0.00	0.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	200.00	200.00	100.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>3,293.00</b>	<b>3,288.00</b>	<b>5.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,693.00	1,693.00	0.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	400.00	395.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>6,742.00</b>	<b>6,742.00</b>	<b>14,939.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	5,192.00	5,192.00	14,762.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	350.00	350.00	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	400.00	400.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>21,339.57</b>	<b>0.00</b>	<b>0.00</b>	<b>21,339.57</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	0.00	0.00	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	0.00	0.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1620	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>856.52</b>	<b>5,637.00</b>	<b>5,337.00</b>	<b>1,156.52</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	2,923.00	2,923.00	626.52
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	375.00	375.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	680.00	680.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	700.00	400.00	530.00
7 11231-01-1621	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>799.99</b>	<b>799.99</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	199.99	199.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	0.00	0.00	320.00
7 11231-01-1622	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>2,550.01</b>	<b>2,550.01</b>	<b>0.13</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	0.00	0.00	0.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	1,081.01	1,081.01	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	519.00	519.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
7 11231-01-1623	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>3,280.00</b>	<b>2,880.00</b>	<b>400.00</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	400.00	400.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	1,680.00	1,680.00	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	400.00	400.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	400.00	400.00	0.00
7 11231-01-1624	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>2,222.99</b>	<b>2,222.99</b>	<b>1,384.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	200.00	200.00	34.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,350.40	522.99	522.99	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	200.00	200.00	0.00
7 11231-01-1625	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>1,957.54</b>	<b>1,957.54</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	0.00	0.00	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,957.54	1,957.54	0.00
7 11231-01-1626	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>8,770.00</b>	<b>8,192.85</b>	<b>2,322.24</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,250.00	1,250.00	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	7,520.00	6,942.85	1,711.24
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	0.00	0.00	200.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	0.00	0.00	11.00
8 11231-01-1626-3092	RIOS MEDINA MAIRA IDALIA	200.00	0.00	0.00	200.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	0.00	200.00
7 11231-01-1627	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>4,271.00</b>	<b>4,271.00</b>	<b>3,773.63</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	2,421.00	2,421.00	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	0.00	0.00	3,285.91
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	350.00	350.00	0.00
7 11231-01-1628	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,000.00</b>
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	0.00	0.00	1,000.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	200.00	200.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	200.00	200.00	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	250.00	250.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>2,700.50</b>	<b>2,700.50</b>	<b>0.00</b>

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	1,700.50	1,700.50	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>3,994.04</b>	<b>2,821.00</b>	<b>0.00</b>	<b>6,815.04</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	500.00	0.00	500.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	0.00	0.00	752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	301.00	0.00	1,878.04
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	0.00	0.00	1,565.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	0.00	300.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	800.00	0.00	800.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	420.00	0.00	420.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	500.00	0.00	599.43
<b>6 11231-03</b>	<b>DEUDORES DIVERSOS COBACH</b>	<b>2,224,461.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,461.32</b>
<b>7 11231-03-1000</b>	<b>DEUDORES DIVERSOS DG</b>	<b>2,103,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,607.51</b>
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	1,889.99	0.00	0.00	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	2,003,914.35	0.00	0.00	2,003,914.35
8 11231-03-1000-0009	SECRETARIA DE EDUCACION DE GO	90,002.64	0.00	0.00	90,002.64
8 11231-03-1000-0012	HOTEL VALLES SA DE CV	0.23	0.00	0.00	0.23
8 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	5,129.34	0.00	0.00	5,129.34
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	2,670.96	0.00	0.00	2,670.96
<b>7 11231-03-1512</b>	<b>DEUDORES DIVERSOS PL 12 TAMPAC</b>	<b>3,006.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.11</b>
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	0.00	3,006.11
<b>7 11231-03-1515</b>	<b>DEUDORES DIVERSOS PL 15 EBANO</b>	<b>11,965.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.27</b>
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
<b>7 11231-03-1520</b>	<b>DEUDORES DIVERSOS PL 20 RIO VE</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
<b>7 11231-03-1525</b>	<b>DEUDORES DIVERSOS PL 25 SAN LU</b>	<b>81,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,600.00</b>
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	81,600.00	0.00	0.00	81,600.00
<b>7 11231-03-1529</b>	<b>DEUDORES DIVERSOS PL 29 ZARAGO</b>	<b>9,477.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477.80</b>
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
<b>7 11231-03-1533</b>	<b>DEUDORES DIVERSOS PL 33 AXTLA</b>	<b>1,219.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.63</b>
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
<b>7 11231-03-1534</b>	<b>DEUDORES DIVERSOS PL 34 PUJAL</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280.00</b>
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
<b>7 11231-03-1536</b>	<b>DEUDORES DIVERSOS PL 36 ESTACI</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
<b>6 11231-04</b>	<b>PLANTELES DEUDORES, COBACH</b>	<b>94,596.48</b>	<b>0.00</b>	<b>0.00</b>	<b>94,596.48</b>
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1525	DEUDOR PL 25	81,600.00	0.00	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
<b>6 11231-05</b>	<b>EXANI I COBACH, ALUMNOS DEUDORE</b>	<b>96,009.50</b>	<b>56,776.00</b>	<b>18,048.00</b>	<b>134,737.50</b>
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	6.00	0.00	0.00	6.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	0.00	0.00	900.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	-14,640.00	0.00	0.00	-14,640.00
7 11231-05-1512	EXANI I PL 12 ALUMNOS DEUDORE	3,210.00	0.00	0.00	3,210.00
7 11231-05-1515	EXANI I PL 15 ALUMNOS DEUDORE	-628.00	0.00	0.00	-628.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	188.00	188.00	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	56,588.00	17,860.00	38,728.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	543.00	0.00	0.00	543.00

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7 11231-05-1533	EXANI I PL 33 ALUMNOS DEUDORE	18,283.00	0.00	0.00	18,283.00
7 11231-05-1534	EXANI I PL 34 ALUMNOS DEUDORE	10,940.00	0.00	0.00	10,940.00
7 11231-05-1535	EXANI I PL 35 ALUMNOS DEUDORE	4,200.00	0.00	0.00	4,200.00
7 11231-05-1536	EXANI I PL 36 ALUMNOS DEUDORE	5,580.00	0.00	0.00	5,580.00
7 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00
7 11231-05-1601	EXANI I EM 01 ALUMNOS DEUDORE	4,112.50	0.00	0.00	4,112.50
7 11231-05-1604	EXANI I EM 04 ALUMNOS DEUDORE	3,617.50	0.00	0.00	3,617.50
7 11231-05-1606	EXANI I EM 06 ALUMNOS DEUDORE	4,445.00	0.00	0.00	4,445.00
7 11231-05-1607	EXANI I EM 07 ALUMNOS DEUDORE	4,363.50	0.00	0.00	4,363.50
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	-183.00	0.00	0.00	-183.00
<b>6 11231-06</b>	<b>EXANI II COBACH, ALUMNOS DEUDOR</b>	<b>211,379.00</b>	<b>922,480.00</b>	<b>1,263,975.00</b>	<b>-130,116.00</b>
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	0.00	427,856.00	418,912.00	8,944.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,651.00	0.00	10,811.00	-7,160.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	0.00	0.00	994.00
7 11231-06-1505	EXANI II PL 05 ALUMNOS DEUDOR	0.00	0.00	36,400.00	-36,400.00
7 11231-06-1506	EXANI II PL 06 ALUMNOS DEUDOR	400.00	0.00	0.00	400.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	0.00	0.00	3,888.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	0.00	0.00	2,555.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	0.00	38,220.00	-35,456.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	810.00	0.00	0.00	810.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,136.00	0.00	0.00	1,136.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	44,304.00	624.00	43,680.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	2,191.00	37,440.00	30,160.00	9,471.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	3,588.00	0.00	11,648.00	-8,060.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	69,680.00	69,056.00	624.00
7 11231-06-1519	EXANI II PL 19 ALUMNOS DEUDOR	0.00	113,360.00	113,360.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	2,588.00	0.00	0.00	2,588.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	0.00	0.00	19,579.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	18,720.00	22,596.00	15,046.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	928.00	54,704.00	51,376.00	4,256.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	0.00	83,200.00	74,256.00	8,944.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	1,042.00	0.00	175,552.00	-174,510.00
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	0.00	158,366.00	-158,366.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	780.00	28,496.00	24,536.00	4,740.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	7,384.00	0.00	0.00	7,384.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	0.00	0.00	840.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,294.00	0.00	1,872.00	422.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,633.00	0.00	0.00	7,633.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	0.00	840.00	7,774.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	0.00	0.00	11,082.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	0.00	0.00	11,040.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	0.00	24,128.00	4,576.00	19,552.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	2,415.00	0.00	156.00	2,259.00
7 11231-06-1539	EXANI II PL 39 ALUMNOS DEUDOR	11,012.00	0.00	0.00	11,012.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	632.00	0.00	0.00	632.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,731.00	0.00	0.00	1,731.00
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	0.00	0.00	3,389.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	3,144.00	0.00	2,496.00	648.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	5,266.00	0.00	0.00	5,266.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	7,782.00	0.00	0.00	7,782.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	0.00	5,200.00	5,217.00

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**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 1	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,049.00	0.00	0.00	2,049.00
7 11231-06-1610	EXANI II EM 10 ALUMNOS DEUDOR	728.00	0.00	0.00	728.00
7 11231-06-1611	EXANI II EM 11 ALUMNOS DEUDOR	1,002.00	0.00	0.00	1,002.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	2,496.00	0.00	0.00	2,496.00
7 11231-06-1614	EXANI II EM 14 ALUMNOS DEUDOR	11,100.00	0.00	1,106.00	9,994.00
7 11231-06-1615	EXANI II EM 15 ALUMNOS DEUDOR	2,570.00	0.00	0.00	2,570.00
7 11231-06-1617	EXANI II EM 17 ALUMNOS DEUDOR	0.00	3,744.00	416.00	3,328.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,342.00	0.00	0.00	2,342.00
7 11231-06-1620	EXANI II EM 20 ALUMNOS DEUDOR	5,995.00	0.00	0.00	5,995.00
7 11231-06-1621	EXANI II EM 21 ALUMNOS DEUDOR	0.00	12,064.00	11,024.00	1,040.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	153.00	0.00	0.00	153.00
7 11231-06-1624	EXANI II EM 24 ALUMNOS DEUDOR	9,440.00	0.00	0.00	9,440.00
7 11231-06-1626	EXANI II EM 26 ALUMNOS DEUDOR	4,013.00	0.00	0.00	4,013.00
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	1,092.00	0.00	0.00	1,092.00
7 11231-06-1628	EXANI II EM 28 ALUMNOS DEUDOR	0.00	4,784.00	416.00	4,368.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	7,908.00	0.00	0.00	7,908.00
<b>6 11231-07</b>	<b>TIENDAS ESCOLARES POR COBRAR</b>	<b>314,610.83</b>	<b>1,935,104.71</b>	<b>29,585.00</b>	<b>2,220,130.54</b>
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	234,927.00	0.00	250,182.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	234,927.00	0.00	250,182.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	10,356.50	0.00	10,356.50
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	10,356.50	0.00	10,356.50
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	19,440.00	49,896.00	0.00	69,336.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	19,440.00	49,896.00	0.00	69,336.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	33,310.20	0.00	33,310.20
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	0.00	33,310.20
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	128,686.25	0.00	128,686.25
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	128,686.25	0.00	128,686.25
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	34,442.10	0.00	34,442.10
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	34,442.10	0.00	34,442.10
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	2,188.80	28,089.60	2,549.40	27,729.00
8 11231-07-1508-0001	MARGARITA GONZALEZ MORENO	2,188.80	28,089.60	2,549.40	27,729.00
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	36,082.20	39,131.40	0.00	75,213.60
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	36,082.20	39,131.40	0.00	75,213.60
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	402.40	30,984.80	0.00	31,387.20
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	402.40	30,984.80	0.00	31,387.20
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	5,740.50	11,049.50	0.00	16,790.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	11,049.50	0.00	16,790.00
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	37,999.50	0.00	38,492.50
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	37,999.50	0.00	38,492.50
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	7,877.40	31,924.20	0.00	39,801.60
8 11231-07-1514-0001	PL_14 ERNESTINA TORRES FLORES	7,877.40	31,924.20	0.00	39,801.60
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	37,625.00	23,908.50	0.00	61,533.50
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	0.00	61,533.50
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	12,666.50	680.00	11,986.50
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	12,666.50	680.00	11,986.50
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	47,469.20	119,842.80	0.00	167,312.00
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	47,469.20	119,842.80	0.00	167,312.00
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	23,607.00	29,799.00	8,127.00	45,279.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	23,607.00	29,799.00	8,127.00	45,279.00
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	14,938.00	115,022.60	10,756.60	119,204.00
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	115,022.60	10,756.60	119,204.00
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	28,875.00	3,375.00	26,562.50
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	28,875.00	3,375.00	26,562.50
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	19,511.80	0.00	19,765.20

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

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 1	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1522-0001	PL22_ELVIA DIAZ GARCIA	253.40	19,511.80	0.00	19,765.20
7 11231-07-1523	<b>PL 23 TIENDA ESCOLAR POR COBRA</b>	<b>6,086.50</b>	<b>12,666.50</b>	<b>0.00</b>	<b>18,753.00</b>
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	12,666.50	0.00	18,753.00
7 11231-07-1524	<b>PL 24 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>79,109.80</b>	<b>0.00</b>	<b>79,109.80</b>
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	0.00	79,109.80
7 11231-07-1525	<b>PL 25 TIENDA ESCOLAR POR COBRA</b>	<b>81,984.00</b>	<b>112,728.00</b>	<b>0.00</b>	<b>194,712.00</b>
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	81,984.00	112,728.00	0.00	194,712.00
7 11231-07-1526	<b>PL 26 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>272,522.25</b>	<b>0.00</b>	<b>272,522.25</b>
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	272,522.25	0.00	272,522.25
7 11231-07-1527	<b>PL 27 TIENDA ESCOLAR POR COBRA</b>	<b>1,885.80</b>	<b>20,743.80</b>	<b>0.00</b>	<b>22,629.60</b>
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	1,885.80	20,743.80	0.00	22,629.60
7 11231-07-1528	<b>PL 28 TIENDA ESCOLAR POR COBRA</b>	<b>10.00</b>	<b>257,018.30</b>	<b>0.00</b>	<b>257,028.30</b>
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	257,018.30	0.00	257,028.30
7 11231-07-1529	<b>PL 29 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>21,945.00</b>	<b>0.00</b>	<b>21,945.00</b>
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	21,945.00	0.00	21,945.00
7 11231-07-1530	<b>PL 30 TIENDA ESCOLAR POR COBRA</b>	<b>3,597.00</b>	<b>9,240.00</b>	<b>3,597.00</b>	<b>9,240.00</b>
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	3,597.00	9,240.00	3,597.00	9,240.00
7 11231-07-1531	<b>PL 31 TIENDA ESCOLAR POR COBRA</b>	<b>7,563.83</b>	<b>22,894.41</b>	<b>0.00</b>	<b>30,458.24</b>
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	7,563.83	22,894.41	0.00	30,458.24
7 11231-07-1532	<b>PL 32 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>12,320.00</b>	<b>0.00</b>	<b>12,320.00</b>
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	0.00	12,320.00	0.00	12,320.00
7 11231-07-1533	<b>PL 33 TIENDA ESCOLAR POR COBRA</b>	<b>920.40</b>	<b>23,608.20</b>	<b>0.00</b>	<b>24,528.60</b>
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	920.40	23,608.20	0.00	24,528.60
7 11231-07-1534	<b>PL 34 TIENDA ESCOLAR POR COBRA</b>	<b>154.00</b>	<b>11,858.00</b>	<b>0.00</b>	<b>12,012.00</b>
8 11231-07-1534-0001	MA. DE LOURDES SANDOVAL LABAS	154.00	11,858.00	0.00	12,012.00
7 11231-07-1536	<b>PL 36 TIENDA ESCOLAR POR COBRA</b>	<b>1,086.50</b>	<b>28,497.70</b>	<b>500.00</b>	<b>29,084.20</b>
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	28,497.70	500.00	29,084.20
7 11231-07-1538	<b>PL 38 TIENDA ESCOLAR POR COBRA</b>	<b>1,154.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.40</b>
8 11231-07-1538-0001	PL_38 BRENDA AGUILAR GONZALEZ	1,154.40	0.00	0.00	1,154.40
7 11231-07-1540	<b>PL 40 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>11,011.00</b>	<b>0.00</b>	<b>11,011.00</b>
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	11,011.00	0.00	11,011.00
7 11231-07-1604	<b>EM 04 TIENDA ESCOLAR POR COBRA</b>	<b>465.50</b>	<b>7,584.50</b>	<b>0.00</b>	<b>8,050.00</b>
8 11231-07-1604-0001	MA. DE LA LUZ GUTIÉRREZ RODRÍ	465.50	7,584.50	0.00	8,050.00
7 11231-07-1608	<b>EM 08 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>6,814.50</b>	<b>0.00</b>	<b>6,814.50</b>
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,814.50	0.00	6,814.50
7 11231-07-1609	<b>EM 09 TIENDA ESCOLAR POR COBRA</b>	<b>-2,731.50</b>	<b>4,119.50</b>	<b>0.00</b>	<b>1,388.00</b>
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	4,119.50	0.00	1,388.00
4 1124	<b>INGRESOS POR RECUPERAR A CORTO PL</b>	<b>1,007,195.84</b>	<b>15,860.00</b>	<b>48,071.50</b>	<b>974,984.34</b>
5 11243	<b>DERECHOS POR COBRAR</b>	<b>1,007,195.84</b>	<b>15,860.00</b>	<b>48,071.50</b>	<b>974,984.34</b>
6 11243-01	<b>DERECHOS POR COB DE EJER ANT CO</b>	<b>408,788.64</b>	<b>0.00</b>	<b>1,150.00</b>	<b>407,638.64</b>
7 11243-01-1500	<b>DERECHOS POR COB DE EJER ANT P</b>	<b>312,903.64</b>	<b>0.00</b>	<b>1,150.00</b>	<b>311,753.64</b>
8 11243-01-1500-0001	<b>CUOTAS DE INSCRIPCION DE EJ.</b>	<b>312,903.64</b>	<b>0.00</b>	<b>1,150.00</b>	<b>311,753.64</b>
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	31,070.00	0.00	0.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	0.00	0.00	5,240.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	160.00	0.00	1,150.00	-990.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	0.00	0.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
<b>7 11243-01-1600</b>	<b>DERECHOS POR COB DE EJ ANT CEN</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>
<b>8 11243-01-1600-0001</b>	<b>CUOTAS DE INSCRIPCION DE EJ A</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	0.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
<b>6 11243-02</b>	<b>DERECHOS POR COBRAR INST INCORP</b>	<b>598,407.20</b>	<b>15,860.00</b>	<b>46,921.50</b>	<b>567,345.70</b>
<b>7 11243-02-1700</b>	<b>DERECHOS POR COBRAR. INST INCO</b>	<b>598,407.20</b>	<b>15,860.00</b>	<b>46,921.50</b>	<b>567,345.70</b>
<b>8 11243-02-1700-0001</b>	<b>INCORPORACION</b>	<b>517,665.10</b>	<b>15,860.00</b>	<b>46,921.50</b>	<b>486,603.60</b>
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	57,344.70	0.00	0.00	57,344.70
9 11243-02-1700-0001-1704	SHEL-HA	134,739.40	0.00	0.00	134,739.40
9 11243-02-1700-0001-1705	INSTITUTO PAIDEIA	30,526.00	0.00	0.00	30,526.00
9 11243-02-1700-0001-1706	INSTITUTO HUMANISTA	71,940.00	0.00	0.00	71,940.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	24,422.50	0.00	15,201.50	9,221.00
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	31,710.00	15,860.00	31,720.00	15,850.00
9 11243-02-1700-0001-1711	CARL ROGERS	136,745.50	0.00	0.00	136,745.50
<b>8 11243-02-1700-0002</b>	<b>RATIFICACION</b>	<b>80,742.10</b>	<b>0.00</b>	<b>0.00</b>	<b>80,742.10</b>
9 11243-02-1700-0002-1702	MIGUEL DE CERVANTES SAAVEDRA	5,980.50	0.00	0.00	5,980.50
9 11243-02-1700-0002-1704	SHEL-HA	22,566.50	0.00	0.00	22,566.50
9 11243-02-1700-0002-1705	INSTITUTO PAIDEIA	8,739.00	0.00	0.00	8,739.00
9 11243-02-1700-0002-1706	INSTITUTO HUMANISTA	9,570.20	0.00	0.00	9,570.20
9 11243-02-1700-0002-1708	INSTITUTO LA PAZ	5,980.50	0.00	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	5,980.50	0.00	0.00	5,980.50
9 11243-02-1700-0002-1711	CARL ROGERS	5,980.50	0.00	0.00	5,980.50
<b>3 113</b>	<b>DERECHOS A RECIBIR BIENES O SERVIC</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
<b>4 1131</b>	<b>ANT A PROV POR ADQ DE BIENES Y SE</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
<b>5 11311-01</b>	<b>ANT PROV X ADQ DE BIENES Y SERVI</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
<b>2 12</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>225,282,017.98</b>	<b>229,784.14</b>	<b>0.00</b>	<b>225,511,802.12</b>
<b>3 123</b>	<b>BIENES INMUEBLES, INFRAESTRUCTURA</b>	<b>125,163,392.20</b>	<b>0.00</b>	<b>0.00</b>	<b>125,163,392.20</b>
<b>4 1231</b>	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>5 12311</b>	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>6 12311-01</b>	<b>TERRENOS COBACH</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>7 12311-01-3</b>	<b>RECURSO PROPIO</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00

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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 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
<b>4 1233</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>5 12331</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>6 12331-01</b>	<b>EDIFICIOS NO HABITACIONALES. CO</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
<b>7 12331-01-3</b>	<b>RECURSO PROPIO</b>	<b>107,613,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>107,613,839.03</b>
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	0.00	0.00	5,147,617.70
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
<b>3 124</b>	<b>BIENES MUEBLES</b>	<b>100,118,625.78</b>	<b>229,784.14</b>	<b>0.00</b>	<b>100,348,409.92</b>
<b>4 1241</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>82,160,561.75</b>	<b>172,940.00</b>	<b>0.00</b>	<b>82,333,501.75</b>
<b>5 12411</b>	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	<b>21,103,913.95</b>	<b>1,690.00</b>	<b>0.00</b>	<b>21,105,603.95</b>
<b>6 12411-01</b>	<b>MUEBLES DE OFICINA Y ESTANTERA</b>	<b>21,103,913.95</b>	<b>1,690.00</b>	<b>0.00</b>	<b>21,105,603.95</b>
<b>7 12411-01-1</b>	<b>RECURSO FEDERAL</b>	<b>75,841.60</b>	<b>0.00</b>	<b>0.00</b>	<b>75,841.60</b>
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	73,642.60	0.00	0.00	73,642.60
8 12411-01-1-1617	EMSAD 17 NUEVO AQUISMON	2,199.00	0.00	0.00	2,199.00
<b>7 12411-01-3</b>	<b>RECURSO PROPIO</b>	<b>21,028,072.35</b>	<b>1,690.00</b>	<b>0.00</b>	<b>21,029,762.35</b>
8 12411-01-3-1000	DIRECCION GENERAL	2,052,897.00	0.00	0.00	2,052,897.00
8 12411-01-3-1006	UNIDAD DE ARMONIZACION CONTAB	7,656.56	0.00	0.00	7,656.56
8 12411-01-3-1008	ARCHIVO	42,820.15	0.00	0.00	42,820.15
8 12411-01-3-1009	COORDINACION CENTRO ALTIPLANO	1,218.00	0.00	0.00	1,218.00
8 12411-01-3-1011	COORDINACION ZONA CENTRO	4,466.00	0.00	0.00	4,466.00
8 12411-01-3-1103	PLANEACION EDUCATIVA	11,903.42	0.00	0.00	11,903.42
8 12411-01-3-1305	RECURSOS MATERIALES	870,925.06	0.00	0.00	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
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	0.00	0.00	200,622.00
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	0.00	0.00	388,592.36
8 12411-01-3-1504	PLANTEL 04 EL NARANJO	295,376.79	0.00	0.00	295,376.79
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	0.00	0.00	456,010.33
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	0.00	0.00	362,900.39
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	0.00	0.00	228,339.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	0.00	0.00	178,707.63
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	0.00	0.00	176,218.59
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	0.00	0.00	339,551.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	0.00	0.00	485,839.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	0.00	0.00	203,332.91
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	0.00	0.00	124,080.48
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	0.00	0.00	1,055,497.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	0.00	0.00	316,987.87
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	870,321.54	0.00	0.00	870,321.54
8 12411-01-3-1520	PLANTEL 20 RIOVERDE	97,152.74	0.00	0.00	97,152.74
8 12411-01-3-1521	PLANTEL 21 MATLAPA	308,560.41	0.00	0.00	308,560.41
8 12411-01-3-1522	PLANTEL 22 TAMUIN	190,902.94	0.00	0.00	190,902.94

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

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1523	PLANTEL 23 TIERRANUEVA	192,887.49	0.00	0.00	192,887.49
8 12411-01-3-1524	PLANTEL 24 VALLES II	434,009.03	1,690.00	0.00	435,699.03
8 12411-01-3-1525	PLANTEL 25 SAN LUIS III	740,359.69	0.00	0.00	740,359.69
8 12411-01-3-1526	PLANTEL 26 SAN LUIS IV	1,202,562.77	0.00	0.00	1,202,562.77
8 12411-01-3-1527	PLANTEL 27 SAN MARTIN CH	187,853.06	0.00	0.00	187,853.06
8 12411-01-3-1528	PLANTEL 28 SAN LUIS V	1,287,747.71	0.00	0.00	1,287,747.71
8 12411-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	259,773.73	0.00	0.00	259,773.73
8 12411-01-3-1530	PLANTEL 30 ILLESCAS	105,645.80	0.00	0.00	105,645.80
8 12411-01-3-1531	PLANTEL 31 AQUISMON	258,616.50	0.00	0.00	258,616.50
8 12411-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	245,444.29	0.00	0.00	245,444.29
8 12411-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	407,030.81	0.00	0.00	407,030.81
8 12411-01-3-1534	PLANTEL 34 EL PUJAL	156,692.24	0.00	0.00	156,692.24
8 12411-01-3-1535	PLANTEL 35TAMBACA	242,526.31	0.00	0.00	242,526.31
8 12411-01-3-1536	PLANTEL 36 EST. CATORCE	149,472.74	0.00	0.00	149,472.74
8 12411-01-3-1537	PLANTEL 37 TAMAPATZ	229,034.93	0.00	0.00	229,034.93
8 12411-01-3-1538	PLANTEL 38 MECATLAN	559,270.04	0.00	0.00	559,270.04
8 12411-01-3-1539	PLANTEL 39 SAT. MA. PICULA	223,512.76	0.00	0.00	223,512.76
8 12411-01-3-1540	PLANTEL 40	214,634.42	0.00	0.00	214,634.42
8 12411-01-3-1601	EMSAD 01 DULCE GRANDE	192,400.80	0.00	0.00	192,400.80
8 12411-01-3-1603	EMSAD 03 VIBORAS	36,141.50	0.00	0.00	36,141.50
8 12411-01-3-1604	EMSAD 04 SAT. CATARINA	122,104.84	0.00	0.00	122,104.84
8 12411-01-3-1605	EMSAD 05 TLALETTLA	159,176.83	0.00	0.00	159,176.83
8 12411-01-3-1606	EMSAD 06 PALOMAS	87,390.06	0.00	0.00	87,390.06
8 12411-01-3-1607	EMSAD 07 STO. DOMINGO	176,896.14	0.00	0.00	176,896.14
8 12411-01-3-1608	EMSAD 08 POZAS DE STA. ANA	120,044.43	0.00	0.00	120,044.43
8 12411-01-3-1609	EMSAD 09 GUADALCAZAR	78,867.37	0.00	0.00	78,867.37
8 12411-01-3-1610	EMSAD 10 PAPTALACO	52,467.54	0.00	0.00	52,467.54
8 12411-01-3-1611	EMSAD 11 ZACAYO	81,585.48	0.00	0.00	81,585.48
8 12411-01-3-1612	EMSAD 12 LA PARADA	73,468.59	0.00	0.00	73,468.59
8 12411-01-3-1613	EMSAD 13 TAMPAXAL	110,316.92	0.00	0.00	110,316.92
8 12411-01-3-1614	EMSAD 14 ITZTACAPA	93,537.60	0.00	0.00	93,537.60
8 12411-01-3-1615	EMSAD 15 OJO DE AGUA	70,183.49	0.00	0.00	70,183.49
8 12411-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	75,466.61	0.00	0.00	75,466.61
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49
8 12411-01-3-1619	EMSAD 19 COYOLÉS	55,602.51	0.00	0.00	55,602.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	0.00	0.00	106,090.49
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	0.00	0.00	42,580.29
8 12411-01-3-1622	EMSAD 22 SAN NICOLAS	61,833.86	0.00	0.00	61,833.86
8 12411-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	48,008.66	0.00	0.00	48,008.66
8 12411-01-3-1624	EMSAD 24 CHUNUNTZEN2	68,625.17	0.00	0.00	68,625.17
8 12411-01-3-1625	EMSAD 25 CHARCO DEL LOBO	51,170.77	0.00	0.00	51,170.77
8 12411-01-3-1626	EMSAD 26 CERRITO DE ROJAS	46,317.14	0.00	0.00	46,317.14
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	0.00	0.00	46,949.46
<b>5 12413</b>	<b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ</b>	<b>46,886,176.09</b>	<b>96,850.00</b>	<b>0.00</b>	<b>46,983,026.09</b>
<b>6 12413-01</b>	<b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>	<b>46,886,176.09</b>	<b>96,850.00</b>	<b>0.00</b>	<b>46,983,026.09</b>
<b>7 12413-01-1</b>	<b>RECURSO FEDERAL</b>	<b>419,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,630.00</b>
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	399,630.00	0.00	0.00	399,630.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	0.00	20,000.00
<b>7 12413-01-3</b>	<b>RECURSO PROPIO</b>	<b>46,466,546.09</b>	<b>96,850.00</b>	<b>0.00</b>	<b>46,563,396.09</b>
8 12413-01-3-1000	DIRECCION GENERAL	3,639,029.35	0.00	0.00	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	18,316.40	0.00	0.00	18,316.40
8 12413-01-3-1010	COORDINACION CENTRO ALTIPLANO	1,496.40	0.00	0.00	1,496.40

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

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1206	CONTROL ESCOLAR	9,036.40	0.00	0.00	9,036.40
8 12413-01-3-1303	RECURSOS HUMANOS	43,558.00	0.00	0.00	43,558.00
8 12413-01-3-1304	RECURSOS FINANCIEROS	10,846.00	0.00	0.00	10,846.00
8 12413-01-3-1305	RECURSOS MATERIALES	189,647.66	0.00	0.00	189,647.66
8 12413-01-3-1307	DISEÑO	3,191.16	0.00	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	981,281.42	0.00	0.00	981,281.42
8 12413-01-3-1505	PLANTEL 05 CD FERNANDEZ	775,471.17	0.00	0.00	775,471.17
8 12413-01-3-1506	PLANTEL 06 VALLES I	1,749,235.50	0.00	0.00	1,749,235.50
8 12413-01-3-1507	PLANTEL 07 AHUALULCO	1,214,175.98	0.00	0.00	1,214,175.98
8 12413-01-3-1508	PLANTEL 08 XILITLA	1,494,536.82	0.00	0.00	1,494,536.82
8 12413-01-3-1509	PLANTEL 09 TANLAJAS	772,318.83	0.00	0.00	772,318.83
8 12413-01-3-1510	PLANTEL 10 MOCTEZUMA	1,078,009.44	0.00	0.00	1,078,009.44
8 12413-01-3-1511	PLANTEL 11 RAYON	1,112,645.22	0.00	0.00	1,112,645.22
8 12413-01-3-1512	PLANTEL 12 TAMPACAN	562,933.74	0.00	0.00	562,933.74
8 12413-01-3-1513	PLANTEL 13 TANQUIAN	1,281,697.02	0.00	0.00	1,281,697.02
8 12413-01-3-1514	PLANTEL 14 TANCANHUITZ	947,256.21	0.00	0.00	947,256.21
8 12413-01-3-1515	PLANTEL 15 EBANO	352,448.63	0.00	0.00	352,448.63
8 12413-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	423,627.09	0.00	0.00	423,627.09
8 12413-01-3-1517	PLANTEL 17 SAN LUIS I	1,745,274.54	0.00	0.00	1,745,274.54
8 12413-01-3-1518	PLANTEL 18 MEXQUITIC	1,100,714.75	0.00	0.00	1,100,714.75
8 12413-01-3-1519	PLANTEL 19 SAN LUIS II	1,090,179.80	0.00	0.00	1,090,179.80
8 12413-01-3-1520	PLANTEL 20 RIOVERDE	1,557,378.28	0.00	0.00	1,557,378.28
8 12413-01-3-1521	PLANTEL 21 MATLAPA	1,082,511.45	0.00	0.00	1,082,511.45
8 12413-01-3-1522	PLANTEL 22 TAMUIN	447,713.50	0.00	0.00	447,713.50
8 12413-01-3-1523	PLANTEL 23 TIERRANUEVA	599,184.51	0.00	0.00	599,184.51
8 12413-01-3-1524	PLANTEL 24 VALLES II	742,757.90	96,850.00	0.00	839,607.90
8 12413-01-3-1525	PLANTEL 25 SAN LUIS III	1,237,520.69	0.00	0.00	1,237,520.69
8 12413-01-3-1526	PLANTEL 26 SAN LUIS IV	1,622,717.29	0.00	0.00	1,622,717.29
8 12413-01-3-1527	PLANTEL 27 SAN MARTIN CH	594,758.20	0.00	0.00	594,758.20
8 12413-01-3-1528	PLANTEL 28 SAN LUIS V	1,080,736.76	0.00	0.00	1,080,736.76
8 12413-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,124,947.44	0.00	0.00	1,124,947.44
8 12413-01-3-1530	PLANTEL 30 ILLESCAS	516,681.42	0.00	0.00	516,681.42
8 12413-01-3-1531	PLANTEL 31 AQUISMON	568,946.89	0.00	0.00	568,946.89
8 12413-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	646,811.44	0.00	0.00	646,811.44
8 12413-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,129,219.54	0.00	0.00	1,129,219.54
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	559,145.10	0.00	0.00	559,145.10
8 12413-01-3-1535	PLANTEL 35TAMBACA	509,667.87	0.00	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	499,716.32	0.00	0.00	499,716.32
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	374,997.15	0.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19
8 12413-01-3-1601	EMSAD 01 DULCE GRANDE	233,140.55	0.00	0.00	233,140.55
8 12413-01-3-1603	EMSAD 03 VIBORAS	277,548.52	0.00	0.00	277,548.52
8 12413-01-3-1604	EMSAD 04 SAT. CATARINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETLA	252,881.84	0.00	0.00	252,881.84
8 12413-01-3-1606	EMSAD 06 PALOMAS	804,520.42	0.00	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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLAS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	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	537,129.80	0.00	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	0.00	0.00	43,152.40
5 12419	<b>OTROS MOBILIARIOS Y EQ DE ADMINI</b>	<b>14,170,471.71</b>	<b>74,400.00</b>	<b>0.00</b>	<b>14,244,871.71</b>
6 12419-01	<b>OTROS MOBILIARIOS Y EQUIPOS DE</b>	<b>14,170,471.71</b>	<b>74,400.00</b>	<b>0.00</b>	<b>14,244,871.71</b>
7 12419-01-3	<b>RECURSO PROPIO</b>	<b>14,170,471.71</b>	<b>74,400.00</b>	<b>0.00</b>	<b>14,244,871.71</b>
8 12419-01-3-1000	DIRECCION GENERAL	713,498.71	0.00	0.00	713,498.71
8 12419-01-3-1305	RECURSOS MATERIALES	41,360.44	0.00	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	1,007,668.92	0.00	0.00	1,007,668.92
8 12419-01-3-1502	PLANTEL 02 VILLA HIDALGO	187,421.56	0.00	0.00	187,421.56
8 12419-01-3-1503	PLANTEL 03 CEDRAL	295,715.38	0.00	0.00	295,715.38
8 12419-01-3-1504	PLANTEL 04 EL NARANJO	334,875.06	0.00	0.00	334,875.06
8 12419-01-3-1505	PLANTEL 05 CD FERNANDEZ	452,256.02	0.00	0.00	452,256.02
8 12419-01-3-1506	PLANTEL 06 VALLES I	870,130.46	0.00	0.00	870,130.46
8 12419-01-3-1507	PLANTEL 07 AHUALULCO	241,211.99	0.00	0.00	241,211.99
8 12419-01-3-1508	PLANTEL 08 XILITLA	306,259.58	0.00	0.00	306,259.58
8 12419-01-3-1509	PLANTEL 09 TANLAJAS	253,872.14	0.00	0.00	253,872.14
8 12419-01-3-1510	PLANTEL 10 MOCTEZUMA	115,069.98	0.00	0.00	115,069.98
8 12419-01-3-1511	PLANTEL 11 RAYON	96,054.43	0.00	0.00	96,054.43
8 12419-01-3-1512	PLANTEL 12 TAMPACAN	157,479.36	0.00	0.00	157,479.36
8 12419-01-3-1513	PLANTEL 13 TANQUIAN	428,641.57	0.00	0.00	428,641.57
8 12419-01-3-1514	PLANTEL 14 TANCANHUITZ	205,742.50	0.00	0.00	205,742.50
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	0.00	0.00	119,164.33
8 12419-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	91,084.99	0.00	0.00	91,084.99
8 12419-01-3-1517	PLANTEL 17 SAN LUIS I	679,964.69	0.00	0.00	679,964.69
8 12419-01-3-1518	PLANTEL 18 MEXQUITIC	132,007.78	0.00	0.00	132,007.78
8 12419-01-3-1519	PLANTEL 19 SAN LUIS II	841,503.43	0.00	0.00	841,503.43
8 12419-01-3-1520	PLANTEL 20 RIOVERDE	81,267.18	0.00	0.00	81,267.18
8 12419-01-3-1521	PLANTEL 21 MATLAPA	331,108.77	0.00	0.00	331,108.77
8 12419-01-3-1522	PLANTEL 22 TAMUIN	121,490.00	0.00	0.00	121,490.00
8 12419-01-3-1523	PLANTEL 23 TIERRANUEVA	242,999.96	0.00	0.00	242,999.96
8 12419-01-3-1524	PLANTEL 24 VALLES II	362,786.96	74,400.00	0.00	437,186.96
8 12419-01-3-1525	PLANTEL 25 SAN LUIS III	789,802.48	0.00	0.00	789,802.48
8 12419-01-3-1526	PLANTEL 26 SAN LUIS IV	764,888.76	0.00	0.00	764,888.76
8 12419-01-3-1527	PLANTEL 27 SAN MARTIN CH	213,213.92	0.00	0.00	213,213.92
8 12419-01-3-1528	PLANTEL 28 SAN LUIS V	1,122,258.33	0.00	0.00	1,122,258.33
8 12419-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	219,620.28	0.00	0.00	219,620.28
8 12419-01-3-1530	PLANTEL 30 ILLESCAS	69,626.44	0.00	0.00	69,626.44
8 12419-01-3-1531	PLANTEL 31 AQUISMON	103,835.68	0.00	0.00	103,835.68
8 12419-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	126,966.49	0.00	0.00	126,966.49
8 12419-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	185,192.68	0.00	0.00	185,192.68

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1534	PLANTEL 34 EL PUJAL	171,319.52	0.00	0.00	171,319.52
8 12419-01-3-1535	PLANTEL 35TAMBACA	62,914.71	0.00	0.00	62,914.71
8 12419-01-3-1536	PLANTEL 36 EST. CATORCE	128,663.22	0.00	0.00	128,663.22
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	62,227.21	0.00	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	76,714.16	0.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	0.00	108,841.85
8 12419-01-3-1605	EMSAD 05 TLALETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPTALACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLES	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	20,385.16	0.00	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	33,707.00	0.00	0.00	33,707.00
8 12419-01-3-1626	EMSAD 26 CERRITO DE ROJAS	15,866.80	0.00	0.00	15,866.80
8 12419-01-3-1627	EMSAD 27 PLAZUELA	13,729.99	0.00	0.00	13,729.99
8 12419-01-3-1628	EMSAD 28 LA PALMA	33,178.00	0.00	0.00	33,178.00
<b>4 1242</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>10,046,549.46</b>	<b>6,748.74</b>	<b>0.00</b>	<b>10,053,298.20</b>
<b>5 12421</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
<b>6 12421-01</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALE</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
<b>7 12421-01-3</b>	<b>RECURSO PROPIO</b>	<b>90,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>90,491.35</b>
8 12421-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	19,348.80	0.00	0.00	19,348.80
8 12421-01-3-1504	PLANTEL 04 EL NARANJO	14,994.00	0.00	0.00	14,994.00
8 12421-01-3-1507	PLANTEL 07 AHUALULCO	21,503.99	0.00	0.00	21,503.99
8 12421-01-3-1514	PLANTEL 14 TANCANHUITZ	12,296.00	0.00	0.00	12,296.00
8 12421-01-3-1525	PLANTEL 25 SAN LUIS III	5,788.40	0.00	0.00	5,788.40
8 12421-01-3-1540	PLANTEL 40	7,656.00	0.00	0.00	7,656.00
8 12421-01-3-1617	EMSAD 17 NUEVO AQUISMON	3,231.76	0.00	0.00	3,231.76
8 12421-01-3-1626	EMSAD 26 CERRITO DE ROJAS	5,672.40	0.00	0.00	5,672.40
<b>5 12423</b>	<b>CÁMARAS FOTOGRAFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
<b>6 12423-01</b>	<b>CÁMARAS FOTOGRAFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
<b>7 12423-01-3</b>	<b>RECURSO PROPIO</b>	<b>29,557.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.85</b>
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	0.00	0.00	1,637.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
<b>5 12429</b>	<b>OTRO MOBILIARIO Y EQ EDUCACIONAL</b>	<b>9,926,500.26</b>	<b>6,748.74</b>	<b>0.00</b>	<b>9,933,249.00</b>
<b>6 12429-01</b>	<b>OTRO MOB Y EQ EDUC Y RECREATIVO</b>	<b>9,926,500.26</b>	<b>6,748.74</b>	<b>0.00</b>	<b>9,933,249.00</b>
<b>7 12429-01-3</b>	<b>RECURSO PROPIO</b>	<b>9,926,500.26</b>	<b>6,748.74</b>	<b>0.00</b>	<b>9,933,249.00</b>

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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	0.00	0.00	398,551.04
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	0.00	0.00	219,505.46
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	0.00	0.00	213,894.83
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	0.00	0.00	221,017.03
8 12429-01-3-1507	PLANTEL 07 AHUALULCO	177,796.17	0.00	0.00	177,796.17
8 12429-01-3-1508	PLANTEL 08 XILITLA	199,783.11	0.00	0.00	199,783.11
8 12429-01-3-1509	PLANTEL 09 TANLAJAS	184,893.50	0.00	0.00	184,893.50
8 12429-01-3-1510	PLANTEL 10 MOCTEZUMA	167,475.89	0.00	0.00	167,475.89
8 12429-01-3-1511	PLANTEL 11 RAYON	169,294.78	0.00	0.00	169,294.78
8 12429-01-3-1512	PLANTEL 12 TAMPACAN	198,899.98	0.00	0.00	198,899.98
8 12429-01-3-1513	PLANTEL 13 TANQUIAN	232,933.97	0.00	0.00	232,933.97
8 12429-01-3-1514	PLANTEL 14 TANCANHUITZ	165,913.57	0.00	0.00	165,913.57
8 12429-01-3-1515	PLANTEL 15 EBANO	169,547.89	0.00	0.00	169,547.89
8 12429-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	160,651.58	0.00	0.00	160,651.58
8 12429-01-3-1517	PLANTEL 17 SAN LUIS I	350,803.01	0.00	0.00	350,803.01
8 12429-01-3-1518	PLANTEL 18 MEXQUITIC	156,587.12	0.00	0.00	156,587.12
8 12429-01-3-1519	PLANTEL 19 SAN LUIS II	271,039.73	0.00	0.00	271,039.73
8 12429-01-3-1520	PLANTEL 20 RIOVERDE	171,503.61	0.00	0.00	171,503.61
8 12429-01-3-1521	PLANTEL 21 MATLAPA	210,788.86	0.00	0.00	210,788.86
8 12429-01-3-1522	PLANTEL 22 TAMUIN	115,130.63	0.00	0.00	115,130.63
8 12429-01-3-1523	PLANTEL 23 TIERRANUEVA	179,176.26	0.00	0.00	179,176.26
8 12429-01-3-1524	PLANTEL 24 VALLES II	196,303.76	6,748.74	0.00	203,052.50
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66
8 12429-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	321,751.72	0.00	0.00	321,751.72
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	0.00	0.00	33,493.77
8 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETTLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLÉS	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	0.00	0.00	23,003.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	0.00	0.00	15,088.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	0.00	0.00	10,595.16
8 12429-01-3-1627	EMSAD 27 PLAZUELA	7,190.00	0.00	0.00	7,190.00
8 12429-01-3-1628	EMSAD 28 LA PALMA	13,220.16	0.00	0.00	13,220.16
8 12429-01-3-1630	EMSAD 30 SANTA FE TEXACAL	13,306.10	0.00	0.00	13,306.10
<b>4 1243</b>	<b>EQUIPO E INST. MED. Y DE LABORATO</b>	<b>1,469,304.04</b>	<b>42,096.40</b>	<b>0.00</b>	<b>1,511,400.44</b>
<b>5 12432</b>	<b>INSTRUMENTAL MÉDICO Y DE LABORAT</b>	<b>1,469,304.04</b>	<b>42,096.40</b>	<b>0.00</b>	<b>1,511,400.44</b>
<b>6 12432-01</b>	<b>INSTRUMENTAL MED Y DE LAB COBAC</b>	<b>1,469,304.04</b>	<b>42,096.40</b>	<b>0.00</b>	<b>1,511,400.44</b>
<b>7 12432-01-1</b>	<b>RECURSO FEDERAL</b>	<b>22,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,596.80</b>
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
<b>7 12432-01-3</b>	<b>RECURSO PROPIO</b>	<b>1,446,707.24</b>	<b>42,096.40</b>	<b>0.00</b>	<b>1,488,803.64</b>
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	0.00	0.00	86,036.68
8 12432-01-3-1506	PLANTEL 06 VALLES I	73,888.36	0.00	0.00	73,888.36
8 12432-01-3-1507	PLANTEL 07 AHUALULCO	23,910.88	0.00	0.00	23,910.88
8 12432-01-3-1508	PLANTEL 08 XILITLA	53,147.57	0.00	0.00	53,147.57
8 12432-01-3-1509	PLANTEL 09 TANLAJAS	3,623.46	0.00	0.00	3,623.46
8 12432-01-3-1510	PLANTEL 10 MOCTEZUMA	23,276.05	0.00	0.00	23,276.05
8 12432-01-3-1511	PLANTEL 11 RAYON	753.20	0.00	0.00	753.20
8 12432-01-3-1512	PLANTEL 12 TAMPACAN	22,565.93	0.00	0.00	22,565.93
8 12432-01-3-1513	PLANTEL 13 TANQUIAN	13,469.58	0.00	0.00	13,469.58
8 12432-01-3-1514	PLANTEL 14 TANCANHUITZ	23,937.14	0.00	0.00	23,937.14
8 12432-01-3-1515	PLANTEL 15 EBANO	3,332.48	0.00	0.00	3,332.48
8 12432-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	7,337.59	0.00	0.00	7,337.59
8 12432-01-3-1517	PLANTEL 17 SAN LUIS I	59,978.74	0.00	0.00	59,978.74
8 12432-01-3-1518	PLANTEL 18 MEXQUITIC	29,548.85	0.00	0.00	29,548.85
8 12432-01-3-1519	PLANTEL 19 SAN LUIS II	97,664.06	0.00	0.00	97,664.06
8 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	42,096.40	0.00	75,698.16
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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>4 1244</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>5 12441</b>	<b>AUTOMÓVILES Y EQUIPO TERRESTRE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>6 12441-01</b>	<b>AUTOMÓVILES Y EQ TERRESTRE COBA</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
<b>7 12441-01-3</b>	<b>RECURSO PROPIO</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,335.87</b>
8 12441-01-3-1000	DIRECCION GENERAL	2,244,045.80	0.00	0.00	2,244,045.80
8 12441-01-3-1400	EXTENCION CD. VALLES	123,404.07	0.00	0.00	123,404.07
8 12441-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	455,000.00	0.00	0.00	455,000.00
8 12441-01-3-1503	PLANTEL 03 CEDRAL	2,000.00	0.00	0.00	2,000.00
8 12441-01-3-1505	PLANTEL 05 CD FERNANDEZ	104,900.00	0.00	0.00	104,900.00
8 12441-01-3-1506	PLANTEL 06 VALLES I	154,900.00	0.00	0.00	154,900.00
8 12441-01-3-1507	PLANTEL 07 AHUALULCO	110,000.00	0.00	0.00	110,000.00
8 12441-01-3-1517	PLANTEL 17 SAN LUIS I	165,000.00	0.00	0.00	165,000.00
8 12441-01-3-1519	PLANTEL 19 SAN LUIS II	292,350.00	0.00	0.00	292,350.00
8 12441-01-3-1525	PLANTEL 25 SAN LUIS III	155,600.00	0.00	0.00	155,600.00
8 12441-01-3-1526	PLANTEL 26 SAN LUIS IV	269,268.00	0.00	0.00	269,268.00
8 12441-01-3-1528	PLANTEL 28 SAN LUIS V	418,568.00	0.00	0.00	418,568.00
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
<b>4 1246</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>1,872,874.66</b>	<b>7,999.00</b>	<b>0.00</b>	<b>1,880,873.66</b>
<b>5 12465</b>	<b>EQUIPO DE COM. Y TELECOM.</b>	<b>569,846.64</b>	<b>7,999.00</b>	<b>0.00</b>	<b>577,845.64</b>
<b>6 12465-01</b>	<b>EQ DE COMUNICACIÓN Y TELECOMUNI</b>	<b>569,846.64</b>	<b>7,999.00</b>	<b>0.00</b>	<b>577,845.64</b>
<b>7 12465-01-3</b>	<b>RECURSO PROPIO</b>	<b>569,846.64</b>	<b>7,999.00</b>	<b>0.00</b>	<b>577,845.64</b>
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95
8 12465-01-3-1002	SECRETARIA PARTICULAR	0.00	7,999.00	0.00	7,999.00
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

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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	0.00	0.00	1,575.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69
8 12465-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,887.20	0.00	0.00	2,887.20
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	8,851.25	0.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
8 12465-01-3-1603	EMSAD 03 VIBORAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1604	EMSAD 04 SAT. CATARINA	7,377.25	0.00	0.00	7,377.25
8 12465-01-3-1605	EMSAD 05 TLALETLA	25,195.65	0.00	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
5 12466	<b>EQUIPOS DE GENERACIÓN ELÉCTRICA,</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
6 12466-01	<b>EQ. DE GEN. ELÉCT., APARATOS Y</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
7 12466-01-3	<b>RECURSO PROPIO</b>	<b>620,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>620,512.32</b>
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	12,093.24	0.00	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	0.00	25,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	0.00	0.00	9,032.64

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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETTLA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPTALACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLES	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
<b>5 12467</b>	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIE</b>	<b>682,515.70</b>	<b>0.00</b>	<b>0.00</b>	<b>682,515.70</b>
<b>6 12467-01</b>	<b>HERRAMIENTAS Y MÁQ-HERRAMIENTA</b>	<b>682,515.70</b>	<b>0.00</b>	<b>0.00</b>	<b>682,515.70</b>
<b>7 12467-01-3</b>	<b>RECURSO PROPIO</b>	<b>682,515.70</b>	<b>0.00</b>	<b>0.00</b>	<b>682,515.70</b>
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	6,925.20	0.00	0.00	6,925.20
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	0.00	0.00	51,802.26
8 12467-01-3-1502	PLANTEL 02 VILLA HIDALGO	10,026.88	0.00	0.00	10,026.88
8 12467-01-3-1503	PLANTEL 03 CEDRAL	14,099.68	0.00	0.00	14,099.68
8 12467-01-3-1504	PLANTEL 04 EL NARANJO	16,873.42	0.00	0.00	16,873.42
8 12467-01-3-1505	PLANTEL 05 CD FERNANDEZ	37,685.77	0.00	0.00	37,685.77
8 12467-01-3-1506	PLANTEL 06 VALLES I	34,840.46	0.00	0.00	34,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	0.00	0.00	11,139.33
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47

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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,513.95	0.00	0.00	2,513.95
8 12467-01-3-1610	EMSAD 10 PAPANLACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLAS	495.53	0.00	0.00	495.53
<b>1 2</b>	<b>PASIVO</b>	<b>621,471,632.39</b>	<b>226,407,122.95</b>	<b>199,369,130.42</b>	<b>594,433,639.86</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>279,026,751.59</b>	<b>226,407,122.95</b>	<b>199,369,130.42</b>	<b>251,988,759.06</b>
<b>3 211</b>	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>265,189,696.18</b>	<b>223,469,758.81</b>	<b>199,369,130.42</b>	<b>241,089,067.79</b>
<b>4 2111</b>	<b>SERVICIOS PERSONALES POR PAGAR A</b>	<b>97,579,588.96</b>	<b>215,643,161.19</b>	<b>160,397,758.99</b>	<b>42,334,186.76</b>
<b>5 21111</b>	<b>REMUNERACIÓN POR PAGAR AL PERSON</b>	<b>97,579,588.96</b>	<b>215,643,161.19</b>	<b>160,397,758.99</b>	<b>42,334,186.76</b>
<b>6 21111-01</b>	<b>SUELDOS POR PAGAR. COBACH</b>	<b>97,436,096.72</b>	<b>214,544,493.97</b>	<b>159,288,409.06</b>	<b>42,180,011.81</b>
<b>7 21111-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>97,417,860.87</b>	<b>213,289,636.04</b>	<b>157,901,973.95</b>	<b>42,030,198.78</b>
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	154,762,474.32	59,092,482.24	0.00
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	62,188.36	3,083,662.79	3,314,735.87
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	58,411,537.12	95,703,416.26	38,757,715.66
8 21111-01-1000-0004	SUELDOS POR PAGAR	-11,229.17	53,436.24	22,412.66	-42,252.75
<b>7 21111-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>109,309.82</b>	<b>109,309.82</b>	<b>0.00</b>
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	92,427.72	92,427.72	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	16,882.10	16,882.10	0.00
<b>7 21111-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>32,182.69</b>	<b>32,182.69</b>	<b>0.00</b>
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	32,182.69	32,182.69	0.00
<b>7 21111-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>12,257.57</b>	<b>12,257.57</b>	<b>0.00</b>
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	9,819.07	9,819.07	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	2,438.50	2,438.50	0.00
<b>7 21111-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>13,514.92</b>	<b>13,514.92</b>	<b>0.00</b>
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	13,514.92	13,514.92	0.00
<b>7 21111-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>127,142.99</b>	<b>143,216.06</b>	<b>16,073.07</b>
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	127,142.99	143,216.06	16,073.07
<b>7 21111-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>40,844.07</b>	<b>40,844.07</b>	<b>0.00</b>
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	40,844.07	40,844.07	0.00
<b>7 21111-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>71,097.39</b>	<b>71,097.39</b>	<b>0.00</b>
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	71,097.39	71,097.39	0.00
<b>7 21111-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>5,411.32</b>	<b>9,819.30</b>	<b>4,407.98</b>
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	5,411.32	9,819.30	4,407.98
<b>7 21111-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>64,410.84</b>	<b>64,410.84</b>	<b>0.00</b>
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	64,410.84	64,410.84	0.00

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
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7 21111-01-1511	PLANTEL 11 RAYON	0.00	2,051.45	2,051.45	0.00
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	2,051.45	2,051.45	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	2,246.21	9,407.63	9,407.63	2,246.21
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	9,407.63	9,407.63	2,246.21
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	11,330.39	11,330.39	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	11,330.39	11,330.39	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	22,412.66	26,376.81	3,964.15
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	22,412.66	26,376.81	3,964.15
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	18,813.64	18,813.64	17,775.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	18,813.64	18,813.64	17,775.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	9,566.93	9,566.93	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	9,566.93	9,566.93	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	109,230.50	109,230.50	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	109,230.50	109,230.50	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	88,964.03	88,964.03	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	88,964.03	88,964.03	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	27,061.67	27,061.67	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	27,061.67	27,061.67	0.00
7 21111-01-1522	PLANTEL 22 TAMUIN	0.00	6,416.38	6,416.38	0.00
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	6,416.38	6,416.38	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	25,685.72	25,685.72	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	25,685.72	25,685.72	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	937.01	10,958.35	10,958.35	937.01
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	10,958.35	10,958.35	937.01
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	20,218.17	20,218.17	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	20,218.17	20,218.17	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	7,305.72	7,305.72	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	7,305.72	7,305.72	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	58,136.16	58,136.16	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	58,136.16	58,136.16	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,366.22	16,366.22	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	16,366.22	16,366.22	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	101,751.56	118,494.86	16,743.30
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	101,751.56	118,494.86	16,743.30
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	11,161.72	11,161.72	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	11,161.72	11,161.72	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	10,440.23	10,440.23	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	10,440.23	10,440.23	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	18,639.00	18,639.00	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	18,639.00	18,639.00	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	0.00	21,411.27	21,411.27
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	0.00	21,411.27	21,411.27
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	14,908.41	14,908.41	2,767.13
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	14,908.41	14,908.41	2,767.13
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	1,098.91	1,098.91	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	1,098.91	1,098.91	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	19,435.57	27,016.99	7,581.42
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	19,435.57	27,016.99	7,581.42
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	1,329.29	1,323.29	-6.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	1,329.29	1,323.29	-6.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	0.00	44,861.34	44,861.34
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	0.00	44,861.34	44,861.34
7 21111-01-1605	EMSAD 05 TLALETLA	-5,203.16	1,604.79	1,604.79	-5,203.16

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	1,604.79	1,604.79	-5,203.16
7 21111-01-1606	<b>EMSAD 06 PALOMAS</b>	<b>2,767.23</b>	<b>5,637.39</b>	<b>8,102.79</b>	<b>5,232.63</b>
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	2,767.23	5,637.39	8,102.79	5,232.63
7 21111-01-1608	<b>EMSAD 08 POZAS DE STA. ANA</b>	<b>9,225.87</b>	<b>0.00</b>	<b>12,105.07</b>	<b>21,330.94</b>
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	0.00	12,105.07	21,330.94
7 21111-01-1610	<b>EMSAD 10 PAPATLACO</b>	<b>0.04</b>	<b>44,537.05</b>	<b>44,537.05</b>	<b>0.04</b>
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	44,537.05	44,537.05	0.04
7 21111-01-1612	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.18</b>	<b>1,970.18</b>
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	0.00	1,970.18	1,970.18
7 21111-01-1614	<b>EMSAD 14 ITZTACAPA</b>	<b>5,203.16</b>	<b>3,222.90</b>	<b>3,222.90</b>	<b>5,203.16</b>
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	5,203.16	3,222.90	3,222.90	5,203.16
7 21111-01-1615	<b>EMSAD 15 OJO DE AGUA</b>	<b>-18,243.53</b>	<b>22,358.33</b>	<b>22,358.33</b>	<b>-18,243.53</b>
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	22,358.33	22,358.33	-18,243.53
7 21111-01-1618	<b>EMSAD 18 EL CARRIZAL</b>	<b>0.00</b>	<b>19,924.61</b>	<b>18,016.71</b>	<b>-1,907.90</b>
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	19,924.61	18,016.71	-1,907.90
7 21111-01-1620	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>12,604.58</b>	<b>12,604.58</b>	<b>0.00</b>
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	12,604.58	12,604.58	0.00
7 21111-01-1627	<b>EMSAD 27 PLAZUELA</b>	<b>760.20</b>	<b>12,386.83</b>	<b>12,386.83</b>	<b>760.20</b>
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	12,386.83	12,386.83	760.20
7 21111-01-1628	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>31,023.49</b>	<b>32,931.39</b>	<b>1,907.90</b>
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	31,023.49	32,931.39	1,907.90
7 21111-01-1629	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>2,696.04</b>	<b>2,696.04</b>	<b>0.00</b>
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	2,696.04	2,696.04	0.00
8 21111-02	<b>PENSION ALIMENTICIA POR PAGAR.</b>	<b>143,492.24</b>	<b>1,098,667.22</b>	<b>1,109,349.93</b>	<b>154,174.95</b>
7 21111-02-1	<b>PENSIONES ALIMENTICIAS POR PAG</b>	<b>143,492.24</b>	<b>1,098,667.22</b>	<b>1,109,349.93</b>	<b>154,174.95</b>
8 21111-02-1-1000	<b>DIRECCION GENERAL</b>	<b>147,703.34</b>	<b>1,021,961.24</b>	<b>1,030,959.42</b>	<b>156,701.52</b>
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	1,021,961.24	1,021,961.24	8,178.85
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	52,148.68	0.00	8,998.18	61,146.86
9 21111-02-1-1000-1	PENSIONES ALIMENTICIAS DISPE	87,375.81	0.00	0.00	87,375.81
8 21111-02-1-1401	<b>OFICINA DEL TITULAR</b>	<b>0.00</b>	<b>13,115.30</b>	<b>14,799.83</b>	<b>1,684.53</b>
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	13,115.30	14,799.83	1,684.53
8 21111-02-1-1506	<b>PLANTEL 06 VALLES I</b>	<b>-4,211.10</b>	<b>22,993.21</b>	<b>22,993.21</b>	<b>-4,211.10</b>
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	22,993.21	22,993.21	-4,211.10
8 21111-02-1-1540	<b>PLANTEL 40</b>	<b>0.00</b>	<b>40,597.47</b>	<b>40,597.47</b>	<b>0.00</b>
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	40,597.47	40,597.47	0.00
4 2112	<b>PROVEEDORES POR PAGAR A CORTO PLA</b>	<b>1,414,118.19</b>	<b>4,423,584.94</b>	<b>3,913,136.59</b>	<b>903,669.84</b>
5 21121	<b>DEUDAS POR ADQUISICIÓN DE BIENES</b>	<b>1,414,118.19</b>	<b>4,423,584.94</b>	<b>3,913,136.59</b>	<b>903,669.84</b>
6 21121-01	<b>PROV. DE BIENES Y SERV. POR PAG</b>	<b>1,414,118.19</b>	<b>4,423,584.94</b>	<b>3,913,136.59</b>	<b>903,669.84</b>
7 21121-01-1	<b>PROVEEDORES DIVERSOS</b>	<b>1,414,118.19</b>	<b>4,423,584.94</b>	<b>3,913,136.59</b>	<b>903,669.84</b>
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	522.00	1,044.00	522.00	0.00
8 21121-01-1-0827	PECINA MEDINA CARLOS ALBERTO	0.00	545.20	545.20	0.00
8 21121-01-1-1000	JARAMILLO SANCHEZ FIDEL	0.00	955.00	955.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	381.00	381.00	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	873.00	873.00	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	0.00	0.00	-0.01
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	1,708.56	1,708.56	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	13,920.00	13,920.00	0.00
8 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	767.65	767.65	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	9,001.60	5,289.60	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	23,896.00	0.00	0.00
8 21121-01-1-1233	ELECTRO TIENDA SA DE CV	0.00	721.03	721.03	0.00

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

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 Hora: 13:39:45

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	2,033.79	2,033.79	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	995.34	995.34	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	400.00	400.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	4,482.94	4,482.94	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	1,273.68	1,273.68	0.00
8 21121-01-1-1294	ACOSTA ECHAVARRIA HUMBERTO	0.00	1,042.00	1,042.00	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	459,050.28	0.00	0.00	459,050.28
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	8,415.80	8,415.80	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	28,113.76	28,113.76	0.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-1424	TAPIA HERNANDEZ TERESA	0.00	536.00	536.00	0.00
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,391.70	3,391.70	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	3,596.00	3,596.00	4,176.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,064.80	2,064.80	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	464.00	464.00	0.00
8 21121-01-1-1591	REYNOSA SANDOVAL ELVIRA	0.00	487.20	487.20	0.00
8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	2,241.00	2,241.00	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	1,934.30	1,934.30	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	29,142.50	2,750.04	2,750.04
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	11,924.80	11,924.80	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	2,048.00	2,048.00	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	774.00	774.00	0.00
8 21121-01-1-1698	MENDEZ RODRIGUEZ LUIS ENRIQUE	0.00	840.00	840.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	7,320.67	0.00	0.00	7,320.67
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	0.00	0.00	3.48
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	0.00	0.00	18,270.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	396.00	396.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	484.00	484.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	688.00	688.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	4,295.63	4,295.63	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	2,287.52	0.00	0.00	2,287.52
8 21121-01-1-190	FERRETERIA Y TLAPALERIA EL AN	360.00	0.00	0.00	360.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	4,400.02	4,400.02	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	3,600.00	3,600.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	18,403.01	0.00	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	1,451.02	1,451.02	0.00
8 21121-01-1-1995	RAMIREZ JAIME Y COMPAÑIA SC	141,984.00	141,984.00	0.00	0.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	3,410.00	3,410.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	5,642.30	5,642.30	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	3,694.60	3,694.60	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	2,201.00	2,201.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	0.00	0.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	42,820.15	0.00	0.00	42,820.15
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	107,311.60	0.00	0.00	107,311.60

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8 21121-01-1-2041	GONZALEZ HERNANDEZ CELSA	0.00	437.00	437.00	0.00
8 21121-01-1-2042	TELEFONICA DEL NORTE DE VERAC	0.00	400.00	400.00	0.00
8 21121-01-1-2043	LOPEZ MARTINEZ LUIS FERNANDO	0.00	696.00	696.00	0.00
8 21121-01-1-2044	CONFITERIA FINA SA DE CV	0.00	220.00	220.00	0.00
8 21121-01-1-2045	RIVERA POSADA IO YAYAUCO	0.00	2,018.40	2,018.40	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	700.00	700.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	3,402.00	3,402.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	19,922.62	19,922.62	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	3,996.20	3,996.20	1,136.80
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	1,218.00	1,218.00	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	718.50	718.50	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	2,374.50	2,374.50	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	7,813.00	7,813.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	14,650.00	14,650.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	10,105.92	10,105.92	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	74,897.32	74,897.32	0.00	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	280.00	0.00	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	1,392.00	1,392.00	1,113.60
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	6,067.00	6,067.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	5,886.90	5,886.90	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	1,071.00	1,071.00	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	8,821.86	12,321.86	3,500.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	3,897.30	3,897.30	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	279,512.00	146,476.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	11,739.95	11,739.95	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	1,013.65	1,013.65	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	12,809.60	12,809.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	7,529.34	7,529.34	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	17,019.63	17,019.63	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	426.00	426.00	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	2,482.50	2,482.50	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	2,190.00	2,190.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	2,969,679.59	2,969,679.59	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03
8 21121-01-1-421	RADIOMOVIL DIPS SA DE CV	0.00	11,392.00	11,392.00	0.00
8 21121-01-1-430	REGALADO CASTILLO LUIS GERARD	0.00	20,939.45	20,939.45	0.00
8 21121-01-1-445	RODRIGUEZ MUÑOZ LEONARDO	0.00	9,862.58	9,862.58	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	2,636.00	2,636.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	40,297.24	73,508.04	33,210.80	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,588.09	2,588.09	0.00
8 21121-01-1-473	SERVICIO D OLIVA SA DE CV	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	250.00	250.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	600.00	600.00	0.00
8 21121-01-1-505	SISTEMAS DIGITALES DE SEGURID	0.00	4,589.97	4,589.97	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	1,648.00	1,648.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	64,419.00	64,419.00	5,144.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	3,092.91	3,092.91	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	1,934.54	1,934.54	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	6,686.40	6,686.40	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	0.00	0.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-569	UNIVERSIDAD DEL TERCER MILENI	164,862.00	0.00	0.00	164,862.00

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

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

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 1	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-583	ZUÑIGA SALAZAR MARICELA	0.00	9,226.61	9,226.61	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	1,856.00	1,856.00	0.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	18,964.84	18,964.84	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	2,182.08	2,182.08	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	600.75	600.75	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	7,159.00	7,159.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	1,628.00	1,628.00	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	36,900.00	36,900.00	0.00
8 21121-01-1-681	TECNOELECTRICA POTOSI SA DE C	0.00	852.60	852.60	0.00
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	9,492.86	9,492.86	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	1,909.36	1,909.36	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	1,577.00	1,577.00	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,076.50	6,076.50	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	10,744.56	10,744.56	0.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	3,684.00	3,684.00	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	1,458.48	1,458.48	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	1,128.01	1,128.01	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	2,841.00	2,841.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	3,030.00	3,030.00	0.00
8 21121-01-1-777	DIRECCION DE AGUA POTABLE ALC	0.00	2,590.32	2,590.32	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	4,222.40	4,222.40	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	6,148.00	6,148.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-824	MATERIALES TANQUIAN SA DE CV	0.00	315.80	315.80	0.00
8 21121-01-1-825	ISGE MEXICO S DE RL DE CV	0.00	6,090.00	6,090.00	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCATEL COM SA DE CV	3,541.17	0.00	0.00	3,541.17
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	639.08	639.08	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	4,923.77	4,923.77	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	645.00	645.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	1,300.00	1,300.00	0.00
8 21121-01-1-936	OVIEDO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	5,253.00	5,253.00	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	1,395.00	1,395.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	14,855.00	157,553.00	147,739.00	5,041.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	2,096.00	2,096.00	0.00
<b>4 2117</b>	<b>RETENCIONES Y CONTRIBUCIONES POR</b>	<b>165,943,475.36</b>	<b>2,793,098.66</b>	<b>33,775,644.82</b>	<b>196,926,021.52</b>
<b>5 21171</b>	<b>RETENCIONES DE IMPUESTOS POR PAG</b>	<b>119,545,697.60</b>	<b>3,033.86</b>	<b>19,184,352.24</b>	<b>138,727,015.98</b>
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	3,033.86	19,183,481.80	138,697,960.67
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	9,165.87	0.00	0.00	9,165.87
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	19,019.00	0.00	870.44	19,889.44
<b>6 21171-01-1</b>	<b>RETENCIONES DE ISR POR PAGAR CP</b>	<b>119,545,697.60</b>	<b>3,033.86</b>	<b>19,184,352.24</b>	<b>138,727,015.98</b>
<b>5 21172</b>	<b>RETENCIONES DEL SISTEMA DE SEGUR</b>	<b>40,002,134.72</b>	<b>6,037.30</b>	<b>7,387,551.60</b>	<b>47,383,649.02</b>
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	4,663.84	5,572,360.59	34,389,240.43
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	981.04	1,099,552.44	7,911,613.83
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	392.42	439,825.04	3,164,313.82
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	0.00	275,813.53	1,918,480.94
<b>6 21172-01-1</b>	<b>RETENCIONES DEL SISTEMA DE SEGU</b>	<b>40,002,134.72</b>	<b>6,037.30</b>	<b>7,387,551.60</b>	<b>47,383,649.02</b>
<b>5 21179</b>	<b>OTRAS RET Y CONTRIBUCIONES POR P</b>	<b>6,395,643.04</b>	<b>2,784,027.50</b>	<b>7,203,740.98</b>	<b>10,815,356.52</b>
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	671.42	727,377.12	1,470,313.80
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	120,404.03	237,203.73	116,799.70
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	117,827.84	1,825.51	-40,385.04



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7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	29,223.00	58,451.33	29,228.33
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	182,552.48	0.00	0.00	182,552.48
<b>6 21179-01-1</b>	<b>RET NOM DERIVADAS DE CONTRATO C</b>	<b>1,001,777.87</b>	<b>268,126.29</b>	<b>1,024,857.69</b>	<b>1,758,509.27</b>
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	0.00	1,429,720.00	6,818,455.83
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	982,280.39	1,978,256.29	995,975.90
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	5,083.00	10,217.00	5,134.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	3,406.28	6,812.56	3,406.28
7 21179-02-0000-0006	PREVIPO	0.00	9,265.00	18,445.00	9,180.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	9,054.00	18,108.00	9,054.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	15,269.52	31,025.04	15,755.52
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	417,425.00	831,920.00	414,495.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	13,734.00	27,531.00	13,797.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	183,265.00	385,491.00	202,226.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	55,010.25	108,722.50	53,712.25
7 21179-02-0000-0015	PROMOBIEN	0.00	23,724.31	49,358.29	25,633.98
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	471,867.39	948,960.11	477,092.72
7 21179-02-0000-0019	RESPALDA 2M	0.00	7,799.43	15,598.86	7,799.43
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	318,717.64	318,717.64	0.00
<b>6 21179-02-1</b>	<b>RETENCIONES DE NOMINA POR CONSU</b>	<b>5,388,735.83</b>	<b>2,515,901.21</b>	<b>6,178,883.29</b>	<b>9,051,717.91</b>
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	5,129.34	0.00	0.00	5,129.34
<b>6 21179-04-1</b>	<b>OTRAS RETENCIONES Y DESCUENTOS</b>	<b>5,129.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,129.34</b>
<b>4 2119</b>	<b>OTRAS CUENTAS POR PAGAR A CORTO P</b>	<b>252,513.67</b>	<b>609,914.02</b>	<b>1,282,590.02</b>	<b>925,189.67</b>
<b>5 21195</b>	<b>PRÉSTAMOS RECIBIDOS A CP</b>	<b>252,513.67</b>	<b>609,914.02</b>	<b>1,282,590.02</b>	<b>925,189.67</b>
<b>6 21195-01</b>	<b>ACREEDORES DIVERSOS, COBACH</b>	<b>107,487.83</b>	<b>609,914.02</b>	<b>617,394.02</b>	<b>114,967.83</b>
<b>7 21195-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>17,913.67</b>	<b>162,535.00</b>	<b>170,620.00</b>	<b>25,998.67</b>
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	0.00	8,378.00	8,378.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	4,185.00	4,185.00	40.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1645	HERNANDEZ PUENTE ROBERTO	0.00	13,916.00	13,916.00	0.00
8 21195-01-1000-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	650.00	650.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	4,595.00	4,595.00	0.00
8 21195-01-1000-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	15,855.00	15,855.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	9,375.00	9,375.00	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	5,000.00	5,000.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	5,930.00	5,930.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	3,825.00	3,825.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	293.00	293.00	0.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	3,015.00	3,015.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	2,891.00	2,891.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	29,380.00	29,380.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	4,325.00	4,325.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	3,125.00	3,125.00	0.00

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8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-83	CASTILLO GARCIA JOEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1000-9001	CONADEMS	15,226.52	0.00	0.00	15,226.52
8 21195-01-1000-9003	EVENO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
<b>7 21195-01-1401</b>	<b>EXTENCION CD VALLES</b>	<b>0.00</b>	<b>13,711.01</b>	<b>13,711.01</b>	<b>0.00</b>
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	1,292.00	1,292.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	4,615.00	4,615.00	0.00
8 21195-01-1401-1575	YÑEZ GARCIA JUAN CARLOS	0.00	4,325.00	4,325.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,016.00	2,016.00	0.00
8 21195-01-1401-2209	ROLON GUERRERO CLARISA	0.00	798.01	798.01	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	665.00	665.00	0.00
<b>7 21195-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>10,102.19</b>	<b>10,102.19</b>	<b>0.00</b>
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	9,952.19	9,952.19	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	150.00	150.00	0.00
<b>7 21195-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>1,050.02</b>	<b>946.39</b>	<b>946.39</b>	<b>1,050.02</b>
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	200.00	200.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
<b>7 21195-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>1,894.73</b>	<b>12,329.81</b>	<b>12,329.81</b>	<b>1,894.73</b>
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	800.00	800.00	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	1,951.85	1,951.85	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	3,099.00	3,099.00	0.00
8 21195-01-1503-396	GUTIERREZ MARTINEZ MARTIN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	478.96	478.96	1,894.73
<b>7 21195-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>12,996.54</b>	<b>12,446.54</b>	<b>-550.00</b>
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	100.00	100.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	200.00	200.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,798.52	1,798.52	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	250.00	250.00	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,100.00	550.00	-550.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	9,178.02	9,178.02	0.00
<b>7 21195-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>-1,430.00</b>	<b>23,185.46</b>	<b>23,185.46</b>	<b>-1,430.00</b>
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	700.00	700.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	8,024.00	8,024.00	-1,430.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	11,303.86	11,303.86	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	2,957.60	2,957.60	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	200.00	200.00	0.00
<b>7 21195-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	300.00	300.00	0.00
<b>7 21195-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>1,556.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.97</b>
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	0.00	0.00	1,556.97
<b>7 21195-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>97.00</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>97.00</b>
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	524.00	524.00	97.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	200.00	200.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	4,250.00	4,250.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	236.00	236.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	200.00	200.00	0.00
<b>7 21195-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>9,503.35</b>	<b>9,503.35</b>	<b>0.00</b>
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	4,887.04	4,887.04	0.00

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

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

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	4,266.31	4,266.31	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	350.00	350.00	0.00
<b>7 21195-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	700.00	700.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	9,554.00	9,554.00	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	796.00	796.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	350.00	350.00	0.00
<b>7 21195-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>5,000.00</b>	<b>10,267.18</b>	<b>10,267.18</b>	<b>5,000.00</b>
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	700.00	700.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	700.00	700.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	700.00	700.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	700.00	700.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	400.00	400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	330.00	330.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	600.00	600.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	5,737.18	5,737.18	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	400.00	400.00	0.00
<b>7 21195-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>8,686.00</b>	<b>8,686.00</b>	<b>0.00</b>
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	1,327.00	1,327.00	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	400.00	400.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	400.00	400.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	400.00	400.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	400.00	400.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	400.00	400.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	400.00	400.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	459.00	459.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	400.00	400.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	800.00	800.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	400.00	400.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	450.00	450.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	450.00	450.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	400.00	400.00	0.00
<b>7 21195-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>9,307.00</b>	<b>9,307.00</b>	<b>0.00</b>
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	130.00	130.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-279	RODRIGUEZ MAYA TOMAS	0.00	445.00	445.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	400.00	400.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	400.00	400.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	7,732.00	7,732.00	0.00
<b>7 21195-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>8,315.46</b>	<b>8,315.46</b>	<b>0.00</b>
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	300.00	300.00	0.00
8 21195-01-1514-1716	PEREZ OTERO HUGO	0.00	100.00	100.00	0.00
8 21195-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	200.00	200.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	199.99	199.99	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	150.00	150.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	100.00	100.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	300.00	300.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	350.00	350.00	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	200.00	200.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	164.00	164.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	300.00	300.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	749.99	749.99	0.00

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**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8	21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	4,101.48	4,101.48	0.00
8	21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
7	<b>21195-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>
8	21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	400.00	400.00	0.00
8	21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	400.00	400.00	0.00
8	21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	400.00	400.00	0.00
8	21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	500.00	500.00	0.00
8	21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	250.00	250.00	0.00
8	21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	400.00	400.00	0.00
8	21195-01-1515-2477	DELGADO REYES BERTHA	0.00	400.00	400.00	0.00
8	21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	1,700.00	1,700.00	0.00
8	21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	250.00	250.00	0.00
8	21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
7	<b>21195-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>550.00</b>	<b>6,151.20</b>	<b>6,151.20</b>	<b>550.00</b>
8	21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	3,748.00	3,748.00	0.00
8	21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	0.00	0.00	300.00
8	21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	0.00	0.00	50.00
8	21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	2,003.20	2,003.20	200.00
8	21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	400.00	400.00	0.00
7	<b>21195-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>942.01</b>	<b>942.01</b>	<b>0.00</b>
8	21195-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	317.01	317.01	0.00
8	21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	625.00	625.00	0.00
7	<b>21195-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>760.03</b>	<b>7,665.27</b>	<b>7,665.27</b>	<b>760.03</b>
8	21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	0.00	0.00	760.03
8	21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	7,665.27	7,665.27	0.00
7	<b>21195-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>530.00</b>	<b>8,866.70</b>	<b>8,811.70</b>	<b>475.00</b>
8	21195-01-1519-0001	ACREDITORES VARIOS	530.00	2,437.00	2,382.00	475.00
8	21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	5,374.52	5,374.52	0.00
8	21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	1,055.18	1,055.18	0.00
7	<b>21195-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>745.31</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>745.31</b>
8	21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	500.00	500.00	0.00
8	21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	750.00	750.00	0.00
8	21195-01-1520-738	VEGA BARRON LETICIA	745.31	3,500.00	3,500.00	745.31
7	<b>21195-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>1,200.00</b>	<b>21,784.12</b>	<b>21,784.12</b>	<b>1,200.00</b>
8	21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	900.00	900.00	0.00
8	21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	700.00	700.00	0.00
8	21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	400.00	400.00	0.00
8	21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	400.00	400.00	0.00
8	21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	400.00	400.00	0.00
8	21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	400.00	400.00	0.00
8	21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	400.00	400.00	0.00
8	21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	11,317.12	11,317.12	400.00
8	21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	400.00	400.00	0.00
8	21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	400.00	400.00	0.00
8	21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8	21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	400.00	400.00	0.00
8	21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	400.00	400.00	0.00
8	21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	400.00	400.00	0.00
8	21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	400.00	400.00	0.00
8	21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	400.00	400.00	0.00
8	21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	450.00	450.00	0.00
8	21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	200.00	200.00	0.00
8	21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
8	21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	400.00	400.00	0.00
8	21195-01-1521-554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00

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8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	1,817.00	1,817.00	800.00
<b>7 21195-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>3,091.40</b>	<b>3,091.40</b>	<b>0.00</b>
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	300.00	300.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 21195-01-1522-1943	CASTILLO FLORES CLAUDIA ELENA	0.00	300.00	300.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	300.00	300.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	300.00	300.00	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	300.00	300.00	0.00
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	150.00	150.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	291.40	291.40	0.00
<b>7 21195-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>2,266.40</b>	<b>2,266.40</b>	<b>0.00</b>
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	526.40	526.40	0.00
<b>7 21195-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>115.00</b>	<b>6,646.96</b>	<b>6,646.96</b>	<b>115.00</b>
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	100.00	100.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	199.99	199.99	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	200.00	200.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	200.00	200.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	200.00	200.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	200.00	200.00	0.00
8 21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	200.00	200.00	0.00
8 21195-01-1524-401	ESCUDERO POZOS HEBERT	0.00	1,947.00	1,947.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	199.99	199.99	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	199.99	199.99	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	199.99	199.99	0.00
<b>7 21195-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>4,440.64</b>	<b>4,440.64</b>	<b>0.00</b>
8 21195-01-1525-1897	FRANCO ALVARADO KARLA	0.00	1,456.64	1,456.64	0.00
8 21195-01-1525-1908	GARCIA VILLALON LINO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	484.00	484.00	0.00
<b>7 21195-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>13,800.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>13,800.00</b>
8 21195-01-1526-372	ACOSTA ZAMARRIPA MARTHA IRENE	13,800.00	3,300.00	3,300.00	13,800.00
<b>7 21195-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>1,083.48</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>1,083.48</b>
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	0.00	0.00	450.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	2,450.00	2,450.00	133.48
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	600.00	600.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	700.00	700.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	7,500.00	7,500.00	500.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
<b>7 21195-01-1528</b>	<b>PLANTEL 28 SAN LUIS V</b>	<b>1,295.00</b>	<b>16,150.00</b>	<b>16,150.00</b>	<b>1,295.00</b>
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	16,150.00	16,150.00	0.00
<b>7 21195-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>2,066.75</b>	<b>6,178.13</b>	<b>6,178.13</b>	<b>2,066.75</b>
8 21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	2,600.00	2,600.00	2,066.75

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

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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	839.00	839.00	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
<b>7 21195-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>200.00</b>	<b>7,581.00</b>	<b>7,581.00</b>	<b>200.00</b>
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	1,500.00	1,500.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	400.00	400.00	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	600.00	600.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	750.00	750.00	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	3,131.00	3,131.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
<b>7 21195-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>164.00</b>	<b>6,933.80</b>	<b>6,933.80</b>	<b>164.00</b>
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	720.00	720.00	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 21195-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 21195-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	550.00	550.00	0.00
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	350.00	350.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	200.00	200.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	3,050.80	3,050.80	0.00
8 21195-01-1531-2530	BEJAR AYALA JOSE DANIEL	0.00	200.00	200.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	300.00	300.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	300.00	300.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	300.00	300.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	300.00	300.00	0.00
<b>7 21195-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>1,326.96</b>	<b>1,326.96</b>	<b>0.00</b>
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	1,326.96	1,326.96	0.00
<b>7 21195-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>10,528.40</b>	<b>10,528.40</b>	<b>0.00</b>
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	3,278.40	3,278.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	500.00	500.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	500.00	500.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	500.00	500.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	500.00	500.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	500.00	500.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	450.00	450.00	0.00
8 21195-01-1533-2366	RIVERA MEDINA ALICIA	0.00	800.00	800.00	0.00
8 21195-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	500.00	500.00	0.00
<b>7 21195-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>210.00</b>	<b>3,117.74</b>	<b>3,117.74</b>	<b>210.00</b>
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	3,117.74	3,117.74	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
<b>7 21195-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>1,800.00</b>	<b>8,312.30</b>	<b>8,312.30</b>	<b>1,800.00</b>
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	500.00	500.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	2,325.00	2,325.00	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	200.00	200.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	200.00	200.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	197.40	197.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	3,439.90	3,439.90	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	300.00	300.00	0.00

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**BALANZA DE COMPROBACION**

OBalanza

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8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	550.00	550.00	0.00
<b>7 21195-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>10,180.93</b>	<b>10,180.93</b>	<b>0.00</b>
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	4,543.93	4,543.93	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	1,050.00	1,050.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	2,387.00	2,387.00	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	600.00	600.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	400.00	400.00	0.00
<b>7 21195-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>5,740.99</b>	<b>5,740.99</b>	<b>0.00</b>
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	1,705.20	1,705.20	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	4,035.79	4,035.79	0.00
<b>7 21195-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>7,333.00</b>	<b>7,333.00</b>	<b>0.00</b>
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	300.00	300.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	2,233.00	2,233.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	4,800.00	4,800.00	0.00
<b>7 21195-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>12,027.57</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>12,027.57</b>
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	500.00	500.00	550.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	500.00	500.00	6,622.46
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	0.00	0.00	465.05
8 21195-01-1539-3235	ALANIZ VAZQUEZ JOSE LUIS	2,500.06	750.00	750.00	2,500.06
8 21195-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	500.00	500.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	0.00	0.00	440.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	2,450.00	2,450.00	1,450.00
<b>7 21195-01-1540</b>	<b>PLANTEL 40</b>	<b>6.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>6.00</b>
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	400.00	400.00	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	400.00	400.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	200.00	200.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	400.00	400.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	977.00	977.00	6.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	420.00	420.00	0.00
<b>7 21195-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>12,404.75</b>	<b>12,404.75</b>	<b>0.00</b>
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	600.00	600.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	600.00	600.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	300.00	300.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	300.00	300.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	600.00	600.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	5,362.75	5,362.75	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	4,059.00	4,059.00	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	0.00
<b>7 21195-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>2,023.37</b>	<b>2,280.00</b>	<b>2,280.00</b>	<b>2,023.37</b>
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	0.00	0.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	0.00	0.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	406.00	406.00	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	575.00	575.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	300.00	300.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	500.00	500.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	499.00	499.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
<b>7 21195-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>14,000.00</b>	<b>590.00</b>	<b>590.00</b>	<b>14,000.00</b>
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	590.00	590.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
<b>7 21195-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>926.13</b>

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8	21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	0.00	0.00	171.13
8	21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
<b>7</b>	<b>21195-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>7,553.39</b>	<b>7,553.39</b>	<b>0.00</b>
8	21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	6,703.39	6,703.39	0.00
8	21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	250.00	250.00	0.00
8	21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	600.00	600.00	0.00
<b>7</b>	<b>21195-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>1,600.00</b>	<b>3,053.02</b>	<b>3,053.02</b>	<b>1,600.00</b>
8	21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8	21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	300.00	300.00	0.00
8	21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	199.00	199.00	500.00
8	21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	200.00	200.00	0.00
8	21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	150.00	150.00	0.00
8	21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	2,004.02	2,004.02	1,100.00
<b>7</b>	<b>21195-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>276.90</b>	<b>800.00</b>	<b>800.00</b>	<b>276.90</b>
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	200.00	200.00	192.00
8	21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	400.00	400.00	0.00
8	21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
<b>7</b>	<b>21195-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>729.33</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>729.33</b>
8	21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8	21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	400.00	400.00	0.00
8	21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8	21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	400.00	400.00	0.00
8	21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	2,942.00	2,942.00	0.00
8	21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	0.00	0.00	400.00
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	0.00	0.00	225.00
<b>7</b>	<b>21195-01-1610</b>	<b>EMSAD 10 PAPATLACO</b>	<b>3,772.51</b>	<b>10,460.00</b>	<b>10,460.00</b>	<b>3,772.51</b>
8	21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8	21195-01-1610-2378	MORALES ROBERTO	2,366.49	2,960.00	2,960.00	2,366.49
8	21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	700.00	700.00	0.00
8	21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	0.00	0.00	262.00
8	21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	6,800.00	6,800.00	0.00
<b>7</b>	<b>21195-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>1,927.60</b>	<b>1,927.60</b>	<b>0.00</b>
8	21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	127.60	127.60	0.00
8	21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	500.00	500.00	0.00
8	21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8	21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	400.00	400.00	0.00
8	21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	200.00	200.00	0.00
8	21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
<b>7</b>	<b>21195-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>0.00</b>
8	21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	400.00	400.00	0.00
8	21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	2,604.60	2,604.60	0.00
<b>7</b>	<b>21195-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>2,370.50</b>	<b>4,689.98</b>	<b>4,689.98</b>	<b>2,370.50</b>
8	21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	920.00	920.00	163.00
8	21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	2,369.98	2,369.98	0.00
8	21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8	21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8	21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	700.00	700.00	0.00
<b>7</b>	<b>21195-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>2,026.78</b>	<b>23,248.00</b>	<b>23,248.00</b>	<b>2,026.78</b>
8	21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	400.00	400.00	973.20
8	21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	200.00	200.00	0.00
8	21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00
8	21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	500.00	500.00	0.00
8	21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	500.00	500.00	0.00
8	21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	20,648.00	20,648.00	1,053.58

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



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

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 Fecha Imp: 09/02/2016  
 Hora: 13:39:45

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
<b>7 21195-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>6,252.76</b>	<b>6,252.76</b>	<b>0.00</b>
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,239.75	4,239.75	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	200.00	200.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	1,813.01	1,813.01	0.00
<b>7 21195-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>2,865.55</b>	<b>2,865.55</b>	<b>0.00</b>
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	2,665.55	2,665.55	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	200.00	200.00	0.00
<b>7 21195-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>3,293.00</b>	<b>3,293.00</b>	<b>0.00</b>
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	1,693.00	1,693.00	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	200.00	200.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	200.00	200.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	200.00	200.00	0.00
<b>7 21195-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>9,056.92</b>	<b>6,742.00</b>	<b>6,742.00</b>	<b>9,056.92</b>
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	350.00	350.00	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	200.00	200.00	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	200.00	200.00	0.00
8 21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	400.00	400.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	200.00	200.00	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	5,192.00	5,192.00	9,018.52
<b>7 21195-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>5,637.00</b>	<b>5,637.00</b>	<b>0.00</b>
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	2,923.00	2,923.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	375.00	375.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	680.00	680.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	700.00	700.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
<b>7 21195-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>610.00</b>	<b>1,517.99</b>	<b>1,517.99</b>	<b>610.00</b>
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	718.00	718.00	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	199.99	199.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	0.00	0.00	610.00
<b>7 21195-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>2,550.01</b>	<b>2,550.01</b>	<b>0.00</b>
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	1,081.01	1,081.01	0.00
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	519.00	519.00	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
<b>7 21195-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>0.00</b>
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	400.00	400.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	2,080.00	2,080.00	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	800.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	400.00	400.00	0.00
<b>7 21195-01-1624</b>	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>4,377.20</b>	<b>2,222.99</b>	<b>2,222.99</b>	<b>4,377.20</b>
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	400.00	400.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	200.00	200.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	522.99	522.99	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	400.00	400.00	0.00
8 21195-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	200.00	200.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	500.00	500.00	0.00
<b>7 21195-01-1625</b>	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>-150.00</b>	<b>1,957.54</b>	<b>1,957.54</b>	<b>-150.00</b>
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	0.00	0.00	-250.00

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

Página: 50/76  
 Fecha Imp: 09/02/2016  
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**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 1	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	1,957.54	1,957.54	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	0.00	0.00	100.00
<b>7 21195-01-1626</b>	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>1,670.00</b>	<b>8,770.00</b>	<b>8,770.00</b>	<b>1,670.00</b>
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	1,250.00	1,250.00	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	7,520.00	7,520.00	1,000.00
<b>7 21195-01-1627</b>	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>4,271.00</b>	<b>4,271.00</b>	<b>0.00</b>
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	500.00	500.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	2,421.00	2,421.00	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	500.00	500.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	350.00	350.00	0.00
<b>7 21195-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
8 21195-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	200.00	200.00	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	200.00	200.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	200.00	200.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	250.00	250.00	0.00
<b>7 21195-01-1629</b>	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>2,700.50</b>	<b>2,700.50</b>	<b>0.00</b>
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	1,700.50	1,700.50	0.00
<b>7 21195-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>1,562.66</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>1,562.66</b>
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	300.00	300.00	1,562.66
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	300.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	800.00	800.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	420.00	420.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	500.00	500.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	500.00	500.00	0.00
<b>6 21195-02</b>	<b>PLANTELES ACREEDORES, COBACH</b>	<b>121,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,205.00</b>
7 21195-02-1000	DIRECCION GENERAL	81,600.00	0.00	0.00	81,600.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	30,125.00	0.00	0.00	30,125.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1540	PLANTEL 40	1,430.00	0.00	0.00	1,430.00
<b>6 21195-03</b>	<b>BECAS POR REINTEGRAR, COBACH</b>	<b>21,944.84</b>	<b>0.00</b>	<b>0.00</b>	<b>21,944.84</b>
<b>7 21195-03-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>914.84</b>
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
<b>6 21195-04</b>	<b>EXANI I COBACH, COBROS A ALUMNO</b>	<b>0.00</b>	<b>0.00</b>	<b>56,588.00</b>	<b>56,588.00</b>
7 21195-04-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	188.00	188.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	0.00	56,400.00	56,400.00
<b>6 21195-05</b>	<b>EXANI II, COBACH, COBROS A ALUM</b>	<b>1,876.00</b>	<b>0.00</b>	<b>608,608.00</b>	<b>610,484.00</b>
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	150,800.00	150,800.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	0.00	44,304.00	44,304.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	0.00	37,440.00	37,440.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	0.00	69,680.00	69,680.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	76,544.00	76,544.00
7 21195-05-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	18,720.00	18,720.00
7 21195-05-1524	PLANTEL 24 VALLES II	0.00	0.00	54,704.00	54,704.00
7 21195-05-1525	PLANTEL 25 SAN LUIS III	0.00	0.00	83,200.00	83,200.00
7 21195-05-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	0.00	28,496.00	28,496.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	0.00	24,128.00	24,128.00
7 21195-05-1605	EMSAD 05 TLALETLA	160.00	0.00	0.00	160.00

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-05-1617	EMSAD 17 NUEVO AQUISMON	0.00	0.00	3,744.00	3,744.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	1,560.00	0.00	0.00	1,560.00
7 21195-05-1620	EMSAD 20 TAMAN	156.00	0.00	0.00	156.00
7 21195-05-1621	EMSAD 21 LA PILA	0.00	0.00	12,064.00	12,064.00
7 21195-05-1628	EMSAD 28 LA PALMA	0.00	0.00	4,784.00	4,784.00
<b>3 216</b>	<b>FONDOS Y BIENES DE TERCEROS EN GAR</b>	<b>1,044,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,793.26</b>
<b>4 2161</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,793.26</b>
<b>5 21611</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,793.26</b>
<b>6 21611-01</b>	<b>GARANTIAS DE TIENDAS ESCOLARES</b>	<b>1,044,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,793.26</b>
<b>7 21611-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>15,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15,184.60</b>
8 21611-01-1000-0001	DEPOSITOS POR GARANTIAS NO ID	15,184.60	0.00	0.00	15,184.60
<b>7 21611-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>64,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,207.00</b>
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	64,207.00	0.00	0.00	64,207.00
<b>7 21611-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>11,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.00</b>
8 21611-01-1502-0001	GARANTIAS T ESC PL 02	11,786.00	0.00	0.00	11,786.00
<b>7 21611-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>62,863.40</b>	<b>0.00</b>	<b>0.00</b>	<b>62,863.40</b>
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	62,863.40	0.00	0.00	62,863.40
<b>7 21611-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>13,098.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13,098.80</b>
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	0.00	13,098.80
<b>7 21611-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>14,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,025.00</b>
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	0.00	14,025.00
<b>7 21611-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>68,102.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,102.50</b>
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	0.00	68,102.50
<b>7 21611-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>9,840.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.60</b>
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	9,840.60	0.00	0.00	9,840.60
<b>7 21611-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>9,955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,955.20</b>
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,955.20	0.00	0.00	9,955.20
<b>7 21611-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>25,918.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,918.60</b>
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	0.00	25,918.60
<b>7 21611-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>18,200.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.60</b>
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	0.00	18,200.60
<b>7 21611-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>4,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
<b>7 21611-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>17,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17,762.80</b>
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	0.00	0.00	17,762.80
<b>7 21611-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>19,143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19,143.60</b>
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	19,143.60	0.00	0.00	19,143.60
<b>7 21611-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
<b>7 21611-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>7,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,340.00</b>
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
<b>7 21611-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>116,225.80</b>	<b>0.00</b>	<b>0.00</b>	<b>116,225.80</b>
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	0.00	116,225.80
<b>7 21611-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>14,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,568.00</b>
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	0.00	14,568.00
<b>7 21611-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>82,560.84</b>	<b>0.00</b>	<b>0.00</b>	<b>82,560.84</b>
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
<b>7 21611-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>3,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	0.00	0.00	3,520.00
<b>7 21611-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>9,306.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.60</b>
8 21611-01-1521-0001	GARANTIAS T ESC PL 21	9,306.60	0.00	0.00	9,306.60
<b>7 21611-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>2,716.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,716.80</b>
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,716.80	0.00	0.00	2,716.80

**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

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	7,899.00	0.00	0.00	7,899.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	7,899.00	0.00	0.00	7,899.00
7 21611-01-1524	PLANTEL 24 VALLES II	41,742.80	0.00	0.00	41,742.80
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	0.00	41,742.80
7 21611-01-1525	PLANTEL 25 SAN LUIS III	98,529.80	0.00	0.00	98,529.80
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	98,529.80	0.00	0.00	98,529.80
7 21611-01-1526	PLANTEL 26 SAN LUIS IV	128,715.84	0.00	0.00	128,715.84
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	128,715.84	0.00	0.00	128,715.84
7 21611-01-1527	PLANTEL 27 SAN MARTIN CH	6,611.00	0.00	0.00	6,611.00
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	0.00	6,611.00
7 21611-01-1528	PLANTEL 28 SAN LUIS V	73,906.60	0.00	0.00	73,906.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	73,906.60	0.00	0.00	73,906.60
7 21611-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,067.60	0.00	0.00	7,067.60
8 21611-01-1529-0001	GARANTIAS T ESC PL 29	7,067.60	0.00	0.00	7,067.60
7 21611-01-1530	PLANTEL 30 ILLESCAS	2,431.00	0.00	0.00	2,431.00
8 21611-01-1530-0001	GARANTIAS T ESC PL 30	2,431.00	0.00	0.00	2,431.00
7 21611-01-1531	PLANTEL 31 AQUISMON	9,880.00	0.00	0.00	9,880.00
8 21611-01-1531-0001	GARANTIAS T ESC PL 31	9,880.00	0.00	0.00	9,880.00
7 21611-01-1532	PLANTEL 32 VILLA DE ARRIAGA	3,322.00	0.00	0.00	3,322.00
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	0.00	0.00	3,322.00
7 21611-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,145.00	0.00	0.00	14,145.00
8 21611-01-1533-0001	GARANTIAS T ESC PL 33	14,145.00	0.00	0.00	14,145.00
7 21611-01-1534	PLANTEL 34 EL PUJAL	5,140.00	0.00	0.00	5,140.00
8 21611-01-1534-0001	GARANTIAS T ESC PL 34	5,140.00	0.00	0.00	5,140.00
7 21611-01-1535	PLANTEL 35TAMBACA	4,386.00	0.00	0.00	4,386.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	0.00	4,386.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	0.00	3,000.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	0.00	3,000.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	0.00	3,400.00
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	EMSAD 05 TLALETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	0.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	0.00	3,377.00
7 21611-01-1619	EMSAD 19 COYOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	EMSAD 27 PLAZUELA	1,100.00	0.00	0.00	1,100.00
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	PROVISIONES A CORTO PLAZO	12,792,262.15	2,937,364.14	0.00	9,854,898.01
4 2179	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	2,937,364.14	0.00	9,854,898.01
5 21791	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	2,937,364.14	0.00	9,854,898.01
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	2,937,364.14	0.00	9,854,898.01
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	12,792,262.15	2,937,364.14	0.00	9,854,898.01

**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 : 1 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
2 22	PASIVO NO CIRCULANTE	342,444,880.80	0.00	0.00	342,444,880.80
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
4 2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
5 22291	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	0.00	0.00	342,444,880.80
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	0.00	0.00	342,444,880.80
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	0.00	0.00	342,444,880.80
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-421,530,523.98	0.00	221,785.14	-421,308,738.84
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	4,355,704.70	0.00	0.00	4,355,704.70
3 312	DONACIONES DE CAPITAL	4,355,704.70	0.00	0.00	4,355,704.70
4 3121	DONACIONES DE CAPITAL	4,355,704.70	0.00	0.00	4,355,704.70
5 3121-01	DONACIONES DE CAPITAL COBACH	4,355,704.70	0.00	0.00	4,355,704.70
6 3121-01-3	DONACIONES COBACH RP	4,355,704.70	0.00	0.00	4,355,704.70
7 3121-01-3-1000	DIRECCION GENERAL	1,886.16	0.00	0.00	1,886.16
7 3121-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	125,601.24	0.00	0.00	125,601.24
7 3121-01-3-1504	PLANTEL 04 EL NARANJO	143,102.76	0.00	0.00	143,102.76
7 3121-01-3-1505	PLANTEL 05 CD FERNANDEZ	473,196.75	0.00	0.00	473,196.75
7 3121-01-3-1510	PLANTEL 10 MOCTEZUMA	12,500.00	0.00	0.00	12,500.00
7 3121-01-3-1511	PLANTEL 11 RAYON	623,550.00	0.00	0.00	623,550.00
7 3121-01-3-1512	PLANTEL 12 TAMPACAN	63,761.00	0.00	0.00	63,761.00
7 3121-01-3-1513	PLANTEL 13 TANQUIAN	15,600.00	0.00	0.00	15,600.00
7 3121-01-3-1519	PLANTEL 19 SAN LUIS II	40,597.02	0.00	0.00	40,597.02
7 3121-01-3-1520	PLANTEL 20 RIOVERDE	1,020,110.00	0.00	0.00	1,020,110.00
7 3121-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,097.40	0.00	0.00	8,097.40
7 3121-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	11,351.76	0.00	0.00	11,351.76
7 3121-01-3-1537	PLANTEL 37 TAMAPATZ	298,899.74	0.00	0.00	298,899.74
7 3121-01-3-1539	PLANTEL 39 SAT. MA. PICULA	13,823.42	0.00	0.00	13,823.42
7 3121-01-3-1601	EMSAD 01 DULCE GRANDE	473,272.60	0.00	0.00	473,272.60
7 3121-01-3-1604	EMSAD 04 SAT. CATARINA	2,179.25	0.00	0.00	2,179.25
7 3121-01-3-1606	EMSAD 06 PALOMAS	514,088.00	0.00	0.00	514,088.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	514,087.60	0.00	0.00	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-425,886,228.68	0.00	221,785.14	-425,664,443.54
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-641,672,480.30	0.00	0.00	-641,672,480.30
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-641,672,480.30	0.00	0.00	-641,672,480.30
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-641,672,480.30	0.00	0.00	-641,672,480.30
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-641,672,480.30	0.00	0.00	-641,672,480.30
3 323	REVALUOS	217,548,430.63	0.00	221,785.14	217,770,215.77
4 3231	REVALUO 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	REVALUO DE BIENES MUEBLES	93,152,154.92	0.00	221,785.14	93,373,940.06
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	0.00	221,785.14	93,373,940.06
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	0.00	221,785.14	93,373,940.06
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	0.00	0.00	-1,762,179.01
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	-2,610,369.28	0.00	0.00	-2,610,369.28
4 3252	CAMBIOS POR ERRORES CONTABLES	848,190.27	0.00	0.00	848,190.27
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	0.00	0.00	848,190.27
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	848,190.27	0.00	0.00	848,190.27
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	7,320,279.00	95,069,313.47	87,749,034.47
2 41	INGRESOS DE GESTIÓN	0.00	7,320,270.00	27,383,325.86	20,063,055.86
3 414	DERECHOS	0.00	7,320,270.00	27,383,325.86	20,063,055.86

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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	7,320,270.00	27,281,093.86	19,960,823.86
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	7,320,270.00	27,281,093.86	19,960,823.86
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	7,317,602.00	27,272,439.86	19,954,837.86
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	0.00	11,408.79	11,408.79
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,460.00	2,460.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	788.79	788.79
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	8,160.00	8,160.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,570,935.00	8,988,002.00	2,417,067.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,570,935.00	8,937,380.00	2,366,445.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,604.00	3,604.00
8 41431-01-1501-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32.00	32.00
8 41431-01-1501-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	32,648.00	32,648.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	10,446.00	10,446.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,680.00	3,680.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	163,849.00	163,849.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	155,264.00	155,264.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	572.00	572.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1502-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	160.00	160.00
8 41431-01-1502-0014	PL 02_CERTIFICADO TERMINACION	0.00	0.00	7,800.00	7,800.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	0.00	404,490.00	404,490.00
8 41431-01-1503-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	403,200.00	403,200.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	324.00	324.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	806.00	806.00
8 41431-01-1503-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	160.00	160.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	0.00	191,843.00	191,843.00
8 41431-01-1504-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	191,444.00	191,444.00
8 41431-01-1504-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1504-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1504-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	378,356.00	378,356.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	375,200.00	375,200.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	728.00	728.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,280.00	1,280.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	0.00	1,060,182.00	1,060,182.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	926,145.00	926,145.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,280.00	3,280.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,678.00	2,678.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,160.00	2,160.00
8 41431-01-1506-0012	EXANI II DEL EJERCICIO	0.00	0.00	73,216.00	73,216.00
8 41431-01-1506-0014	PL 06_CERTIFICADO TERMINACION	0.00	0.00	52,650.00	52,650.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	0.00	303,889.00	303,889.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	302,419.00	302,419.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	494.00	494.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	0.00	214,489.50	214,489.50
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	213,597.50	213,597.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	0.00	246,798.00	246,798.00
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	246,002.00	246,002.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	312.00	312.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
<b>7 41431-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>0.00</b>	<b>220,187.00</b>	<b>220,187.00</b>
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	220,187.00	220,187.00
<b>7 41431-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>0.00</b>	<b>120,986.00</b>	<b>120,986.00</b>
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	120,516.00	120,516.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
8 41431-01-1511-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
<b>7 41431-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>0.00</b>	<b>246,197.00</b>	<b>246,197.00</b>
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	245,335.00	245,335.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	702.00	702.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	80.00	80.00
<b>7 41431-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>268,084.00</b>	<b>268,084.00</b>
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	267,463.00	267,463.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1513-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
<b>7 41431-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>0.00</b>	<b>226,782.00</b>	<b>226,782.00</b>
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	224,389.00	224,389.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	702.00	702.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,040.00	1,040.00
<b>7 41431-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>0.00</b>	<b>121,410.00</b>	<b>121,410.00</b>
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	111,660.00	111,660.00
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	748.00	748.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	120.00	120.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	312.00	312.00
8 41431-01-1515-0014	PL 15_CERTIFICADO TERMINACION	0.00	0.00	8,250.00	8,250.00
<b>7 41431-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>0.00</b>	<b>0.00</b>	<b>36,383.00</b>	<b>36,383.00</b>
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,120.00	1,120.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	32,932.00	32,932.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
8 41431-01-1516-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	96.00	96.00
8 41431-01-1516-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	234.00	234.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	800.00	800.00
<b>7 41431-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>2,840.00</b>	<b>1,538,223.00</b>	<b>1,535,383.00</b>
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	10,340.00	9,870.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	2,370.00	1,465,315.00	1,462,945.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,604.00	3,604.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,134.00	4,134.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	475.00	475.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	4,255.00	4,255.00
8 41431-01-1517-0014	PL 17_CERTIFICADO TERMINACION	0.00	0.00	50,100.00	50,100.00
<b>7 41431-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>0.00</b>	<b>0.00</b>	<b>290,530.00</b>	<b>290,530.00</b>
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	239,580.00	239,580.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1518-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	598.00	598.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	0.00	28,704.00	28,704.00

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

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8 41431-01-1518-0014	PL 18_CERTIFICADO TERMINACION	0.00	0.00	20,700.00	20,700.00
<b>7 41431-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>0.00</b>	<b>681,555.00</b>	<b>2,283,381.50</b>	<b>1,601,826.50</b>
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	282.00	282.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	655,305.00	2,188,625.50	1,533,320.50
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,116.00	3,116.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,540.00	1,540.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,567.00	5,567.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,240.00	2,240.00
8 41431-01-1519-0014	PL 19_CERTIFICADO TERMINACION	0.00	26,250.00	81,958.00	55,708.00
<b>7 41431-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>0.00</b>	<b>66,189.00</b>	<b>66,189.00</b>
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	65,919.00	65,919.00
8 41431-01-1520-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	80.00	80.00
<b>7 41431-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>0.00</b>	<b>252,722.00</b>	<b>252,722.00</b>
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	250,572.00	250,572.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	858.00	858.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	800.00	800.00
<b>7 41431-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>0.00</b>	<b>56,421.00</b>	<b>56,421.00</b>
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	54,712.00	54,712.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	494.00	494.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	727.00	727.00
<b>7 41431-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>0.00</b>	<b>120,662.00</b>	<b>120,662.00</b>
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	120,662.00	120,662.00
<b>7 41431-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>0.00</b>	<b>37,272.00</b>	<b>742,124.50</b>	<b>704,852.50</b>
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	72.00	6,696.00	6,624.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	657,674.50	657,674.50
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	984.00	984.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,170.00	1,170.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,200.00	1,200.00
8 41431-01-1524-0013	OTROS INGRESOS ACADEMICOS	0.00	37,200.00	37,200.00	0.00
8 41431-01-1524-0014	PL 24_CERTIFICADO TERMINACION	0.00	0.00	37,200.00	37,200.00
<b>7 41431-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677,241.00</b>	<b>1,677,241.00</b>
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	940.00	940.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	1,614,935.00	1,614,935.00
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,468.00	1,468.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,651.00	4,651.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,512.00	1,512.00
8 41431-01-1525-0014	PL 25_CERTIFICADO TERMINACION	0.00	0.00	53,523.00	53,523.00
<b>7 41431-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293,527.00</b>	<b>2,293,527.00</b>
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	2,265,720.00	2,265,720.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,264.00	4,264.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	8,100.00	8,100.00
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	7,852.00	7,852.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,760.00	3,760.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	3,672.00	3,672.00
<b>7 41431-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>25,000.00</b>	<b>185,718.57</b>	<b>160,718.57</b>
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	157,467.50	157,467.50
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	260.00	260.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	0.00	25,000.00	27,991.07	2,991.07

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



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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1528	<b>PLANTEL 28 SAN LUIS V</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291,178.00</b>	<b>2,291,178.00</b>
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	2,271,275.00	2,271,275.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,104.00	3,104.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	14,794.00	14,794.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	265.00	265.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,440.00	1,440.00
8 41431-01-1528-0014	PL 28_CERTIFICADO TERMINACION	0.00	0.00	300.00	300.00
7 41431-01-1529	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>0.00</b>	<b>0.00</b>	<b>314,030.00</b>	<b>314,030.00</b>
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	292,992.00	292,992.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,092.00	1,092.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,120.00	1,120.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	156.00	156.00
8 41431-01-1529-0014	PL 29_CERTIFICADO TERMINACION	0.00	0.00	17,850.00	17,850.00
7 41431-01-1530	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>0.00</b>	<b>70,256.00</b>	<b>70,256.00</b>
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	70,152.00	70,152.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	104.00	104.00
7 41431-01-1531	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>221,566.00</b>	<b>221,566.00</b>
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	220,690.00	220,690.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32.00	32.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	520.00	520.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
7 41431-01-1532	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>0.00</b>	<b>408,380.00</b>	<b>408,380.00</b>
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	396,662.00	396,662.00
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32.00	32.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,170.00	1,170.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	0.00	10,192.00	10,192.00
7 41431-01-1533	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>0.00</b>	<b>206,240.00</b>	<b>206,240.00</b>
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	202,850.00	202,850.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,248.00	1,248.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	560.00	560.00
7 41431-01-1534	<b>PLANTEL 34 EL PUJAL</b>	<b>0.00</b>	<b>0.00</b>	<b>87,415.00</b>	<b>87,415.00</b>
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	85,270.00	85,270.00
8 41431-01-1534-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,800.00	1,800.00
8 41431-01-1534-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	25.00	25.00
7 41431-01-1535	<b>PLANTEL 35TAMBACA</b>	<b>0.00</b>	<b>0.00</b>	<b>57,569.00</b>	<b>57,569.00</b>
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	56,925.00	56,925.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	480.00	480.00
7 41431-01-1536	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>0.00</b>	<b>59,532.00</b>	<b>59,532.00</b>
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	59,532.00	59,532.00
7 41431-01-1537	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>0.00</b>	<b>96,573.00</b>	<b>96,573.00</b>
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	93,333.00	93,333.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	240.00	240.00
8 41431-01-1537-0014	PL 37_CERTIFICADO TERMINACION	0.00	0.00	3,000.00	3,000.00
7 41431-01-1538	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>0.00</b>	<b>155,360.00</b>	<b>155,360.00</b>
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	60.00	60.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	148,916.00	148,916.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1538-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	182.00	182.00

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8 41431-01-1538-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	50.00	50.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	480.00	480.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	0.00	5,508.00	5,508.00
<b>7 41431-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>0.00</b>	<b>0.00</b>	<b>15,433.00</b>	<b>15,433.00</b>
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,433.00	15,433.00
<b>7 41431-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>0.00</b>	<b>84,382.00</b>	<b>84,382.00</b>
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	84,224.00	84,224.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	158.00	158.00
<b>7 41431-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>0.00</b>	<b>0.00</b>	<b>44,633.00</b>	<b>44,633.00</b>
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,120.00	1,120.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	38,669.00	38,669.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	156.00	156.00
8 41431-01-1605-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,826.00	3,826.00
8 41431-01-1605-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	238.00	238.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	624.00	624.00
<b>7 41431-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>21,056.00</b>	<b>21,056.00</b>
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	21,056.00	21,056.00
<b>7 41431-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>0.00</b>	<b>0.00</b>	<b>39,800.00</b>	<b>39,800.00</b>
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	39,404.00	39,404.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	130.00	130.00
8 41431-01-1607-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
8 41431-01-1607-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
<b>7 41431-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>0.00</b>	<b>0.00</b>	<b>32,900.00</b>	<b>32,900.00</b>
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	32,900.00	32,900.00
<b>7 41431-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>0.00</b>	<b>0.00</b>	<b>7,486.00</b>	<b>7,486.00</b>
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,040.00	1,040.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	6,270.00	6,270.00
8 41431-01-1609-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
<b>7 41431-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>0.00</b>	<b>18,424.00</b>	<b>18,424.00</b>
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	18,424.00	18,424.00
<b>7 41431-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>0.00</b>	<b>25,250.00</b>	<b>25,250.00</b>
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	25,004.00	25,004.00
8 41431-01-1612-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	96.00	96.00
8 41431-01-1612-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	150.00	150.00
<b>7 41431-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>0.00</b>	<b>0.00</b>	<b>11,451.00</b>	<b>11,451.00</b>
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	11,399.00	11,399.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	52.00	52.00
<b>7 41431-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>0.00</b>	<b>12,173.00</b>	<b>12,173.00</b>
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	12,173.00	12,173.00
<b>7 41431-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>0.00</b>	<b>26,475.00</b>	<b>26,475.00</b>
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	25,991.00	25,991.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	160.00	160.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
<b>7 41431-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>8,327.00</b>
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	7,567.00	7,567.00
8 41431-01-1617-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1617-0014	EM 17_CERTIFICADO TERMINACION	0.00	0.00	600.00	600.00
<b>7 41431-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.00</b>	<b>3,365.00</b>
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	3,365.00	3,365.00
<b>7 41431-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,478.00</b>	<b>12,478.00</b>
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	11,670.00	11,670.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00

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7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	81,414.00	81,414.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	80,934.00	80,934.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	0.00	68,258.00	68,258.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	67,774.00	67,774.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	0.00	0.00	9,524.00	9,524.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	9,280.00	9,280.00
8 41431-01-1622-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	18,881.00	18,881.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	18,881.00	18,881.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	0.00	17,236.00	17,236.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	17,236.00	17,236.00
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	35,319.00	35,319.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,595.00	34,595.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	0.00	2,668.00	8,654.00	5,986.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	0.00	1,087.00	1,087.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	1,087.00	1,087.00
7 41431-03-1524	PLANTEL 24 VALLES II	0.00	1,288.00	1,288.00	0.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,288.00	1,288.00	0.00
7 41431-03-1526	PLANTEL 26 SAN LUIS IV	0.00	0.00	4,186.00	4,186.00
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	4,186.00	4,186.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	0.00	713.00	713.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	713.00	713.00
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	0.00	1,380.00	1,380.00	0.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	1,380.00	1,380.00	0.00
4 4144	ACCESORIOS DE DERECHOS	0.00	0.00	102,232.00	102,232.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	0.00	102,232.00	102,232.00
6 4144-01-1502	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,400.00	1,400.00
7 4144-01-1502-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,400.00	1,400.00
6 4144-01-1503	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,480.00	1,480.00
7 4144-01-1503-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,480.00	1,480.00
6 4144-01-1504	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	357.00	357.00
7 4144-01-1504-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	357.00	357.00
6 4144-01-1507	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,016.00	2,016.00
7 4144-01-1507-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,016.00	2,016.00
6 4144-01-1509	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,107.00	8,107.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,107.00	8,107.00
6 4144-01-1510	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	672.00	672.00
7 4144-01-1510-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	672.00	672.00
6 4144-01-1511	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,703.00	2,703.00
7 4144-01-1511-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,703.00	2,703.00
6 4144-01-1512	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,785.00	1,785.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,785.00	1,785.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,870.00	4,870.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,870.00	4,870.00
6 4144-01-1514	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,058.00	8,058.00
7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,058.00	8,058.00

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

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 4144-01-1517	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,238.00	8,238.00
7 4144-01-1517-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,238.00	8,238.00
6 4144-01-1519	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	364.00	364.00
7 4144-01-1519-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	364.00	364.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,911.00	3,911.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,911.00	3,911.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	200.00	200.00
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	200.00	200.00
6 4144-01-1524	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	9,730.00	9,730.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	9,730.00	9,730.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	22,261.00	22,261.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	22,261.00	22,261.00
6 4144-01-1527	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,591.00	4,591.00
7 4144-01-1527-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,591.00	4,591.00
6 4144-01-1530	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,100.00	5,100.00
7 4144-01-1530-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,100.00	5,100.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,589.00	4,589.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,589.00	4,589.00
6 4144-01-1533	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,938.00	1,938.00
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,938.00	1,938.00
6 4144-01-1537	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,830.00	1,830.00
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,830.00	1,830.00
6 4144-01-1539	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	920.00	920.00
7 4144-01-1539-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	920.00	920.00
6 4144-01-1601	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,375.00	3,375.00
7 4144-01-1601-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,375.00	3,375.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	630.00	630.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	630.00	630.00
6 4144-01-1608	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,380.00	1,380.00
7 4144-01-1608-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,380.00	1,380.00
6 4144-01-1617	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	180.00	180.00
7 4144-01-1617-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	180.00	180.00
6 4144-01-1627	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	230.00	230.00
7 4144-01-1627-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	230.00	230.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	45.00	45.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	45.00	45.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,272.00	1,272.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,272.00	1,272.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	0.00	65,689,755.37	65,689,755.37
3 421	PARTICIPACIONES Y APORTACIONES	0.00	0.00	40,996,815.37	40,996,815.37
4 4213	CONVENIOS	0.00	0.00	40,996,815.37	40,996,815.37
5 4213-01	CONVENIOS COBACH	0.00	0.00	40,996,815.37	40,996,815.37
6 4213-01-1	RECURSO FEDERAL	0.00	0.00	40,996,815.37	40,996,815.37
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	0.00	40,996,815.37	40,996,815.37
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	24,692,940.00	24,692,940.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	24,692,940.00	24,692,940.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	24,692,940.00	24,692,940.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	24,692,940.00	24,692,940.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	24,692,940.00	24,692,940.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	24,692,940.00	24,692,940.00
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	9.00	1,996,232.24	1,996,223.24
3 431	INGRESOS FINANCIEROS	0.00	0.00	22,420.14	22,420.14
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	0.00	22,420.14	22,420.14

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**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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5 43111	INTERESES GANADOS DE VALORES, CR	0.00	0.00	22,420.14	22,420.14
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	0.00	22,420.14	22,420.14
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	0.00	22,028.50	22,028.50
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	387.29	387.29
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	2.70	2.70
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	1.65	1.65
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	9.00	1,973,812.10	1,973,803.10
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	9.00	1,973,812.10	1,973,803.10
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	9.00	1,973,812.10	1,973,803.10
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	9.00	1,973,812.10	1,973,803.10
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	26,617.79	26,617.79
8 43991-01-1000-0003	INASISTENCIAS	0.00	0.00	21,193.49	21,193.49
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.00	5,424.30	5,424.30
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	9.00	234,955.00	234,946.00
8 43991-01-1501-0001	INGRESOS COOPERATIVA	0.00	0.00	234,927.00	234,927.00
8 43991-01-1501-0004	INGRESOS VARIOS	0.00	9.00	28.00	19.00
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	10,356.50	10,356.50
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	0.00	10,356.50	10,356.50
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	49,896.00	49,896.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	0.00	49,896.00	49,896.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	37,203.60	37,203.60
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	0.00	37,203.60	37,203.60
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	128,686.25	128,686.25
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	0.00	128,686.25	128,686.25
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	34,444.20	34,444.20
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	0.00	34,442.10	34,442.10
8 43991-01-1507-0004	INGRESOS VARIOS	0.00	0.00	2.10	2.10
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	28,089.60	28,089.60
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	0.00	28,089.60	28,089.60
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	39,131.40	39,131.40
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	0.00	39,131.40	39,131.40
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	30,984.80	30,984.80
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	0.00	30,984.80	30,984.80
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	11,049.50	11,049.50
8 43991-01-1511-0001	INGRESOS COOPERATIVA	0.00	0.00	11,049.50	11,049.50
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	37,999.50	37,999.50
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	0.00	37,999.50	37,999.50
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	31,924.20	31,924.20
8 43991-01-1514-0001	INGRESOS COOPERATIVA	0.00	0.00	31,924.20	31,924.20
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	26,703.00	26,703.00
8 43991-01-1515-0001	INGRESOS COOPERATIVA	0.00	0.00	26,703.00	26,703.00
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	12,666.50	12,666.50
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	0.00	12,666.50	12,666.50
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	122,242.80	122,242.80
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	0.00	119,842.80	119,842.80
8 43991-01-1517-0004	INGRESOS VARIOS	0.00	0.00	2,400.00	2,400.00
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	29,799.00	29,799.00
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	0.00	29,799.00	29,799.00
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	115,022.60	115,022.60
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	0.00	115,022.60	115,022.60
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	28,875.00	28,875.00
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	0.00	28,875.00	28,875.00
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	19,511.80	19,511.80

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8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	0.00	19,511.80	19,511.80
7 43991-01-1523	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>12,666.50</b>	<b>12,666.50</b>
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	0.00	12,666.50	12,666.50
7 43991-01-1524	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>79,109.80</b>	<b>79,109.80</b>
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	0.00	79,109.80	79,109.80
7 43991-01-1525	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>112,728.00</b>	<b>112,728.00</b>
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	0.00	112,728.00	112,728.00
7 43991-01-1526	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>272,522.25</b>	<b>272,522.25</b>
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	0.00	272,522.25	272,522.25
7 43991-01-1527	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>23,168.40</b>	<b>23,168.40</b>
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	0.00	23,168.40	23,168.40
7 43991-01-1528	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>257,211.30</b>	<b>257,211.30</b>
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	0.00	257,018.30	257,018.30
8 43991-01-1528-0004	INGRESOS VARIOS	0.00	0.00	193.00	193.00
7 43991-01-1529	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>22,265.00</b>	<b>22,265.00</b>
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	0.00	21,945.00	21,945.00
8 43991-01-1529-0004	INGRESOS VARIOS	0.00	0.00	320.00	320.00
7 43991-01-1530	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>9,240.00</b>	<b>9,240.00</b>
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	0.00	9,240.00	9,240.00
7 43991-01-1531	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>22,894.41</b>	<b>22,894.41</b>
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	0.00	22,894.41	22,894.41
7 43991-01-1532	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>12,338.00</b>	<b>12,338.00</b>
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	0.00	12,320.00	12,320.00
8 43991-01-1532-0004	INGRESOS VARIOS	0.00	0.00	18.00	18.00
7 43991-01-1533	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>23,608.20</b>	<b>23,608.20</b>
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	0.00	23,608.20	23,608.20
7 43991-01-1534	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>11,858.00</b>	<b>11,858.00</b>
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	0.00	11,858.00	11,858.00
7 43991-01-1536	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>6,275.50</b>	<b>6,275.50</b>
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	0.00	6,275.50	6,275.50
7 43991-01-1538	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>22,222.20</b>	<b>22,222.20</b>
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	0.00	22,222.20	22,222.20
7 43991-01-1540	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>11,011.00</b>	<b>11,011.00</b>
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	0.00	11,011.00	11,011.00
7 43991-01-1604	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>7,584.50</b>	<b>7,584.50</b>
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	0.00	7,584.50	7,584.50
7 43991-01-1608	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>6,814.50</b>	<b>6,814.50</b>
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	0.00	6,814.50	6,814.50
7 43991-01-1609	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>4,119.50</b>	<b>4,119.50</b>
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	0.00	4,119.50	4,119.50
7 43991-01-1617	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>
8 43991-01-1617-0004	INGRESOS VARIOS	0.00	0.00	16.00	16.00
1 5	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>0.00</b>	<b>41,320,077.57</b>	<b>36,156.90</b>	<b>41,283,920.67</b>
2 51	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>41,320,077.57</b>	<b>36,156.90</b>	<b>41,283,920.67</b>
3 511	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>40,037,762.45</b>	<b>7,061.74</b>	<b>40,030,700.71</b>
4 5111	<b>REMUNERACIONES AL PERS DE CARÁCTE</b>	<b>0.00</b>	<b>23,613,989.31</b>	<b>4,561.74</b>	<b>23,609,427.57</b>
5 5111-11301	<b>SUELDOS BASE</b>	<b>0.00</b>	<b>23,613,989.31</b>	<b>4,561.74</b>	<b>23,609,427.57</b>
6 5111-11301-1	<b>SUELDO BASE FEDERAL</b>	<b>0.00</b>	<b>11,789,468.42</b>	<b>2,280.87</b>	<b>11,787,187.55</b>
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	11,789,468.42	2,280.87	11,787,187.55
6 5111-11301-2	<b>SUELDO BASE ESTATAL</b>	<b>0.00</b>	<b>11,824,520.89</b>	<b>2,280.87</b>	<b>11,822,240.02</b>
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	11,824,520.89	2,280.87	11,822,240.02
4 5113	<b>REMUNERACIONES ADICIONALES Y ESPE</b>	<b>0.00</b>	<b>8,229,544.63</b>	<b>0.00</b>	<b>8,229,544.63</b>
5 5113-13104	<b>PRIMA DE ANTIGUEDAD</b>	<b>0.00</b>	<b>7,875,950.30</b>	<b>0.00</b>	<b>7,875,950.30</b>

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5113-13104-1	RECURSO FEDERAL	0.00	3,115,073.65	0.00	3,115,073.65
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	3,115,073.65	0.00	3,115,073.65
6 5113-13104-2	RECURSO ESTATAL	0.00	4,760,876.65	0.00	4,760,876.65
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	4,760,876.65	0.00	4,760,876.65
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	353,594.33	0.00	353,594.33
6 5113-13409-1	RECURSO FEDERAL	0.00	176,801.48	0.00	176,801.48
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	176,801.48	0.00	176,801.48
6 5113-13409-2	RECURSO ESTATAL	0.00	176,792.85	0.00	176,792.85
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	176,792.85	0.00	176,792.85
4 5114	SEGURIDAD SOCIAL	0.00	4,987,920.36	0.00	4,987,920.36
5 5114-14101	APORTACIONES AL ISSSTE	0.00	2,879,890.25	0.00	2,879,890.25
6 5114-14101-1	RECURSO FEDERAL	0.00	1,439,945.11	0.00	1,439,945.11
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	1,439,945.11	0.00	1,439,945.11
6 5114-14101-2	RECURSO ESTATAL	0.00	1,439,945.14	0.00	1,439,945.14
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	1,439,945.14	0.00	1,439,945.14
5 5114-14201	APORTACIONES AL FOVISSSTE	0.00	1,096,050.66	0.00	1,096,050.66
6 5114-14201-1	RECURSO FEDERAL	0.00	548,025.32	0.00	548,025.32
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	548,025.32	0.00	548,025.32
6 5114-14201-2	RECURSO ESTATAL	0.00	548,025.34	0.00	548,025.34
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	548,025.34	0.00	548,025.34
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	0.00	649,340.56	0.00	649,340.56
6 5114-14301-1	RECURSO FEDERAL	0.00	324,670.27	0.00	324,670.27
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	324,670.27	0.00	324,670.27
6 5114-14301-2	RECURSO ESTATAL	0.00	324,670.29	0.00	324,670.29
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	324,670.29	0.00	324,670.29
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	0.00	362,638.89	0.00	362,638.89
6 5114-14401-1	RECURSO FEDERAL	0.00	181,319.43	0.00	181,319.43
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	181,319.43	0.00	181,319.43
6 5114-14401-2	RECURSO ESTATAL	0.00	181,319.46	0.00	181,319.46
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	181,319.46	0.00	181,319.46
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	2,256,955.17	2,500.00	2,254,455.17
5 5115-15401	PRESTACIONES ESTABLECIDA POR CO	0.00	1,584,704.60	0.00	1,584,704.60
6 5115-15401-1	RECURSO FEDERAL	0.00	643,694.50	0.00	643,694.50
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	643,694.50	0.00	643,694.50
6 5115-15401-2	RECURSO ESTATAL	0.00	781,651.28	0.00	781,651.28
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	781,651.28	0.00	781,651.28
6 5115-15401-3	RECURSOS PROPIOS	0.00	159,358.82	0.00	159,358.82
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	159,358.82	0.00	159,358.82
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	669,750.57	0.00	669,750.57
6 5115-15403-2	RECURSO ESTATAL	0.00	45,686.66	0.00	45,686.66
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	45,686.66	0.00	45,686.66
6 5115-15403-3	RECURSOS PROPIOS	0.00	624,063.91	0.00	624,063.91
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	624,063.91	0.00	624,063.91
5 5115-15901	OTRAS PRESTACIONES	0.00	2,500.00	2,500.00	0.00
6 5115-15901-1	RECURSO FEDERAL	0.00	1,250.00	1,250.00	0.00
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	1,250.00	1,250.00	0.00
6 5115-15901-2	RECURSO ESTATAL	0.00	1,250.00	1,250.00	0.00
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	1,250.00	1,250.00	0.00
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	949,352.98	0.00	949,352.98
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	949,352.98	0.00	949,352.98
6 5117-17101-1	RECURSO FEDERAL	0.00	474,681.31	0.00	474,681.31
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	474,681.31	0.00	474,681.31

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

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 1	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5117-17101-2	RECURSO ESTATAL	0.00	474,671.67	0.00	474,671.67
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	474,671.67	0.00	474,671.67
3 512	MATERIALES Y SUMINISTROS	0.00	592,561.63	25,741.16	566,820.47
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	284,508.01	23,671.16	260,836.85
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	138,703.41	8,299.10	130,404.31
6 5121-21101-1	RECURSO FEDERAL	0.00	94,317.06	7,000.00	87,317.06
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	14,489.78	0.00	14,489.78
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	0.00	6,391.63	0.00	6,391.63
7 5121-21101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,807.50	0.00	3,807.50
7 5121-21101-1-1508	PLANTEL 08 XILITLA	0.00	2,374.50	0.00	2,374.50
7 5121-21101-1-1511	PLANTEL 11 RAYON	0.00	200.00	0.00	200.00
7 5121-21101-1-1512	PLANTEL 12 TAMPACAN	0.00	4,809.60	0.00	4,809.60
7 5121-21101-1-1520	PLANTEL 20 RIOVERDE	0.00	1,834.80	0.00	1,834.80
7 5121-21101-1-1521	PLANTEL 21 MATLAPA	0.00	4,717.00	4,000.00	717.00
7 5121-21101-1-1523	PLANTEL 23 TIERRANUEVA	0.00	1,450.00	0.00	1,450.00
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,765.28	0.00	4,765.28
7 5121-21101-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,188.13	0.00	3,188.13
7 5121-21101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,500.00	0.00	2,500.00
7 5121-21101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	11,592.52	0.00	11,592.52
7 5121-21101-1-1534	PLANTEL 34 EL PUJAL	0.00	1,767.40	0.00	1,767.40
7 5121-21101-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,076.50	0.00	6,076.50
7 5121-21101-1-1537	PLANTEL 37 TAMAPATZ	0.00	330.00	0.00	330.00
7 5121-21101-1-1538	PLANTEL 38 MECATLAN	0.00	9,931.42	0.00	9,931.42
7 5121-21101-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	338.00	0.00	338.00
7 5121-21101-1-1601	EMSAD 01 DULCE GRANDE	0.00	3,639.00	0.00	3,639.00
7 5121-21101-1-1603	EMSAD 03 VIBORAS	0.00	1,200.00	0.00	1,200.00
7 5121-21101-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,114.00	0.00	1,114.00
7 5121-21101-1-1614	EMSAD 14 ITZTACAPA	0.00	3,000.00	3,000.00	0.00
7 5121-21101-1-1620	EMSAD 20 TAMAN	0.00	4,800.00	0.00	4,800.00
6 5121-21101-3	RECURSOS PROPIOS	0.00	44,386.35	1,299.10	43,087.25
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,129.56	0.00	1,129.56
7 5121-21101-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,598.20	1,299.10	1,299.10
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	2,218.43	0.00	2,218.43
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	16.00	0.00	16.00
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	148.00	0.00	148.00
7 5121-21101-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,400.02	0.00	4,400.02
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	0.00	4,200.00	0.00	4,200.00
7 5121-21101-3-1524	PLANTEL 24 VALLES II	0.00	149.00	0.00	149.00
7 5121-21101-3-1525	PLANTEL 25 SAN LUIS III	0.00	7,817.34	0.00	7,817.34
7 5121-21101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	522.00	0.00	522.00
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	5,072.43	0.00	5,072.43
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	0.00	1,900.56	0.00	1,900.56
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,482.50	0.00	2,482.50
7 5121-21101-3-1606	EMSAD 06 PALOMAS	0.00	3,298.70	0.00	3,298.70
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	0.00	108.02	0.00	108.02
7 5121-21101-3-1611	EMSAD 11 ZACAYO	0.00	740.55	0.00	740.55
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,500.00	0.00	1,500.00
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,971.34	0.00	2,971.34
7 5121-21101-3-1628	EMSAD 28 LA PALMA	0.00	1,039.70	0.00	1,039.70
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	0.00	850.50	0.00	850.50
7 5121-21101-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,223.50	0.00	1,223.50
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	0.00	21,947.24	0.00	21,947.24
6 5121-21201-1	RECURSO FEDERAL	0.00	16,669.24	0.00	16,669.24
7 5121-21201-1-1504	PLANTEL 04 EL NARANJO	0.00	3,725.88	0.00	3,725.88
7 5121-21201-1-1506	PLANTEL 06 VALLES I	0.00	3,503.20	0.00	3,503.20
7 5121-21201-1-1508	PLANTEL 08 XILITLA	0.00	1,218.00	0.00	1,218.00



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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-1-1523	PLANTEL 23 TIERRANUEVA	0.00	767.65	0.00	767.65
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,092.91	0.00	3,092.91
7 5121-21201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,624.00	0.00	1,624.00
7 5121-21201-1-1536	PLANTEL 36 EST. CATORCE	0.00	2,737.60	0.00	2,737.60
<b>6 5121-21201-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>5,278.00</b>	<b>0.00</b>	<b>5,278.00</b>
7 5121-21201-3-1525	PLANTEL 25 SAN LUIS III	0.00	5,278.00	0.00	5,278.00
<b>5 5121-21401</b>	<b>MATERIALES UTILES PARA EL PROCES</b>	<b>0.00</b>	<b>65,161.26</b>	<b>7,417.60</b>	<b>57,743.66</b>
<b>6 5121-21401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>48,174.02</b>	<b>6,779.60</b>	<b>41,394.42</b>
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,476.52	0.00	3,476.52
7 5121-21401-1-1512	PLANTEL 12 TAMPACAN	0.00	2,278.34	0.00	2,278.34
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,640.00	140.00	1,500.00
7 5121-21401-1-1521	PLANTEL 21 MATLAPA	0.00	11,851.72	5,639.60	6,212.12
7 5121-21401-1-1524	PLANTEL 24 VALLES II	0.00	320.00	0.00	320.00
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	10,324.00	0.00	10,324.00
7 5121-21401-1-1534	PLANTEL 34 EL PUJAL	0.00	3,600.00	0.00	3,600.00
7 5121-21401-1-1536	PLANTEL 36 EST. CATORCE	0.00	1,419.84	0.00	1,419.84
7 5121-21401-1-1538	PLANTEL 38 MECATLAN	0.00	4,825.60	0.00	4,825.60
7 5121-21401-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,395.00	0.00	1,395.00
7 5121-21401-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	390.00	0.00	390.00
7 5121-21401-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,828.00	0.00	1,828.00
7 5121-21401-1-1614	EMSAD 14 ITZTACAPA	0.00	1,000.00	1,000.00	0.00
7 5121-21401-1-1620	EMSAD 20 TAMAN	0.00	3,200.00	0.00	3,200.00
7 5121-21401-1-1627	EMSAD 27 PLAZUELA	0.00	625.00	0.00	625.00
<b>6 5121-21401-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>16,987.24</b>	<b>638.00</b>	<b>16,349.24</b>
7 5121-21401-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,276.00	638.00	638.00
7 5121-21401-3-1519	PLANTEL 19 SAN LUIS II	0.00	140.00	0.00	140.00
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	0.00	1,160.00	0.00	1,160.00
7 5121-21401-3-1524	PLANTEL 24 VALLES II	0.00	79.00	0.00	79.00
7 5121-21401-3-1525	PLANTEL 25 SAN LUIS III	0.00	8,150.00	0.00	8,150.00
7 5121-21401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	2,988.16	0.00	2,988.16
7 5121-21401-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	639.08	0.00	639.08
7 5121-21401-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,200.00	0.00	1,200.00
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,355.00	0.00	1,355.00
<b>5 5121-21601</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>0.00</b>	<b>48,211.77</b>	<b>5,920.67</b>	<b>42,291.10</b>
<b>6 5121-21601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>33,954.00</b>	<b>4,503.15</b>	<b>29,450.85</b>
7 5121-21601-1-1504	PLANTEL 04 EL NARANJO	0.00	1,272.00	0.00	1,272.00
7 5121-21601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,588.09	0.00	2,588.09
7 5121-21601-1-1506	PLANTEL 06 VALLES I	0.00	1,708.56	0.00	1,708.56
7 5121-21601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	598.00	0.00	598.00
7 5121-21601-1-1515	PLANTEL 15 EBANO	0.00	688.00	0.00	688.00
7 5121-21601-1-1519	PLANTEL 19 SAN LUIS II	0.00	211.15	211.15	0.00
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	1,128.01	0.00	1,128.01
7 5121-21601-1-1521	PLANTEL 21 MATLAPA	0.00	4,946.00	4,292.00	654.00
7 5121-21601-1-1524	PLANTEL 24 VALLES II	0.00	1,801.60	0.00	1,801.60
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,727.58	0.00	4,727.58
7 5121-21601-1-1531	PLANTEL 31 AQUISMON	0.00	1,843.00	0.00	1,843.00
7 5121-21601-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	3,191.16	0.00	3,191.16
7 5121-21601-1-1536	PLANTEL 36 EST. CATORCE	0.00	3,906.50	0.00	3,906.50
7 5121-21601-1-1537	PLANTEL 37 TAMAPATZ	0.00	551.80	0.00	551.80
7 5121-21601-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,084.00	0.00	1,084.00
7 5121-21601-1-1610	EMSAD 10 PAPANLACO	0.00	1,800.00	0.00	1,800.00
7 5121-21601-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,715.55	0.00	1,715.55
7 5121-21601-1-1627	EMSAD 27 PLAZUELA	0.00	193.00	0.00	193.00
<b>6 5121-21601-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>14,257.77</b>	<b>1,417.52</b>	<b>12,840.25</b>
7 5121-21601-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,872.58	0.00	4,872.58
7 5121-21601-3-1519	PLANTEL 19 SAN LUIS II	0.00	211.15	0.00	211.15

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

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OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 1	<b>Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1525	PLANTEL 25 SAN LUIS III	0.00	4,990.00	0.00	4,990.00
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	0.00	3,033.04	1,417.52	1,615.52
7 5121-21601-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	937.50	0.00	937.50
7 5121-21601-3-1628	EMSAD 28 LA PALMA	0.00	213.50	0.00	213.50
<b>5 5121-21701</b>	<b>MATERIALES Y SUMINISTROS PARA PL</b>	<b>0.00</b>	<b>10,484.33</b>	<b>2,033.79</b>	<b>8,450.54</b>
<b>6 5121-21701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>5,059.58</b>	<b>2,033.79</b>	<b>3,025.79</b>
7 5121-21701-1-1511	PLANTEL 11 RAYON	0.00	528.00	0.00	528.00
7 5121-21701-1-1524	PLANTEL 24 VALLES II	0.00	4,067.58	2,033.79	2,033.79
7 5121-21701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	464.00	0.00	464.00
<b>6 5121-21701-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>5,424.75</b>	<b>0.00</b>	<b>5,424.75</b>
7 5121-21701-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,624.00	0.00	1,624.00
7 5121-21701-3-1531	PLANTEL 31 AQUISMON	0.00	3,200.00	0.00	3,200.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	600.75	0.00	600.75
<b>4 5122</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>	<b>49,167.10</b>	<b>0.00</b>	<b>49,167.10</b>
<b>5 5122-22104</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>49,167.10</b>	<b>0.00</b>	<b>49,167.10</b>
<b>6 5122-22104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>17,382.48</b>	<b>0.00</b>	<b>17,382.48</b>
7 5122-22104-1-1002	SECRETARIA PARTICULAR	0.00	379.00	0.00	379.00
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,410.00	0.00	3,410.00
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,594.40	0.00	1,594.40
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	1,491.85	0.00	1,491.85
7 5122-22104-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,445.00	0.00	1,445.00
7 5122-22104-1-1511	PLANTEL 11 RAYON	0.00	271.50	0.00	271.50
7 5122-22104-1-1512	PLANTEL 12 TAMPACAN	0.00	182.00	0.00	182.00
7 5122-22104-1-1513	PLANTEL 13 TANQUIAN	0.00	1,066.00	0.00	1,066.00
7 5122-22104-1-1524	PLANTEL 24 VALLES II	0.00	260.15	0.00	260.15
7 5122-22104-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,999.78	0.00	1,999.78
7 5122-22104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	390.00	0.00	390.00
7 5122-22104-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,201.00	0.00	2,201.00
7 5122-22104-1-1540	PLANTEL 40	0.00	435.00	0.00	435.00
7 5122-22104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	200.00	0.00	200.00
7 5122-22104-1-1613	EMSAD 13 TAMPAXAL	0.00	720.00	0.00	720.00
7 5122-22104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,000.00	0.00	1,000.00
7 5122-22104-1-1627	EMSAD 27 PLAZUELA	0.00	336.80	0.00	336.80
<b>6 5122-22104-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>31,784.62</b>	<b>0.00</b>	<b>31,784.62</b>
7 5122-22104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	400.00	0.00	400.00
7 5122-22104-3-1503	PLANTEL 03 CEDRAL	0.00	400.00	0.00	400.00
7 5122-22104-3-1511	PLANTEL 11 RAYON	0.00	2,330.00	0.00	2,330.00
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	0.00	1,789.00	0.00	1,789.00
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,001.97	0.00	1,001.97
7 5122-22104-3-1517	PLANTEL 17 SAN LUIS I	0.00	2,251.55	0.00	2,251.55
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,838.00	0.00	5,838.00
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	1,111.07	0.00	1,111.07
7 5122-22104-3-1524	PLANTEL 24 VALLES II	0.00	3,694.60	0.00	3,694.60
7 5122-22104-3-1525	PLANTEL 25 SAN LUIS III	0.00	1,833.64	0.00	1,833.64
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	484.01	0.00	484.01
7 5122-22104-3-1530	PLANTEL 30 ILLESCAS	0.00	532.10	0.00	532.10
7 5122-22104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,253.00	0.00	5,253.00
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	0.00	443.50	0.00	443.50
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	858.50	0.00	858.50
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	800.00	0.00	800.00
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	227.60	0.00	227.60
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	750.00	0.00	750.00
7 5122-22104-3-1614	EMSAD 14 ITZTACAPA	0.00	1,150.00	0.00	1,150.00
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	386.08	0.00	386.08
7 5122-22104-3-1627	EMSAD 27 PLAZUELA	0.00	250.00	0.00	250.00
<b>4 5124</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>0.00</b>	<b>43,416.48</b>	<b>320.00</b>	<b>43,096.48</b>

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	381.00	0.00	381.00
6 5124-24201-1	RECURSO FEDERAL	0.00	381.00	0.00	381.00
7 5124-24201-1-1531	PLANTEL 31 AQUISMON	0.00	381.00	0.00	381.00
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,064.80	0.00	2,064.80
6 5124-24501-3	RECURSO PROPIO	0.00	2,064.80	0.00	2,064.80
7 5124-24501-3-1524	PLANTEL 24 VALLES II	0.00	2,064.80	0.00	2,064.80
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	22,731.41	0.00	22,731.41
6 5124-24601-1	RECURSO FEDERAL	0.00	10,280.85	0.00	10,280.85
7 5124-24601-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,132.84	0.00	7,132.84
7 5124-24601-1-1511	PLANTEL 11 RAYON	0.00	1,489.00	0.00	1,489.00
7 5124-24601-1-1512	PLANTEL 12 TAMPACAN	0.00	800.00	0.00	800.00
7 5124-24601-1-1531	PLANTEL 31 AQUISMON	0.00	364.00	0.00	364.00
7 5124-24601-1-1627	EMSAD 27 PLAZUELA	0.00	495.01	0.00	495.01
6 5124-24601-3	RECURSO PROPIO	0.00	12,450.56	0.00	12,450.56
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,611.16	0.00	2,611.16
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,190.00	0.00	2,190.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	0.00	721.03	0.00	721.03
7 5124-24601-3-1524	PLANTEL 24 VALLES II	0.00	273.13	0.00	273.13
7 5124-24601-3-1525	PLANTEL 25 SAN LUIS III	0.00	4,482.94	0.00	4,482.94
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	1,740.00	0.00	1,740.00
7 5124-24601-3-1607	EMSAD 07 STO. DOMINGO	0.00	116.50	0.00	116.50
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	0.00	315.80	0.00	315.80
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	0.00	4,640.00	0.00	4,640.00
6 5124-24701-1	RECURSO FEDERAL	0.00	4,640.00	0.00	4,640.00
7 5124-24701-1-1524	PLANTEL 24 VALLES II	0.00	4,640.00	0.00	4,640.00
5 5124-24801	MATERIALES COMPLEMENTARIOS	0.00	6,478.00	0.00	6,478.00
6 5124-24801-3	RECURSO PROPIO	0.00	6,478.00	0.00	6,478.00
7 5124-24801-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,436.00	0.00	2,436.00
7 5124-24801-3-1540	PLANTEL 40	0.00	1,042.00	0.00	1,042.00
7 5124-24801-3-1610	EMSAD 10 PAPTALACO	0.00	3,000.00	0.00	3,000.00
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	0.00	7,121.27	320.00	6,801.27
6 5124-24901-1	RECURSO FEDERAL	0.00	2,546.00	320.00	2,226.00
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	0.00	320.00	320.00	0.00
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,800.00	0.00	1,800.00
7 5124-24901-1-1607	EMSAD 07 STO. DOMINGO	0.00	426.00	0.00	426.00
6 5124-24901-3	RECURSO PROPIO	0.00	4,575.27	0.00	4,575.27
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,841.00	0.00	2,841.00
7 5124-24901-3-1519	PLANTEL 19 SAN LUIS II	0.00	320.00	0.00	320.00
7 5124-24901-3-1524	PLANTEL 24 VALLES II	0.00	13.99	0.00	13.99
7 5124-24901-3-1525	PLANTEL 25 SAN LUIS III	0.00	365.00	0.00	365.00
7 5124-24901-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,035.28	0.00	1,035.28
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	459.00	0.00	459.00
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	459.00	0.00	459.00
6 5125-25501-1	RECURSO FEDERAL	0.00	459.00	0.00	459.00
7 5125-25501-1-1512	PLANTEL 12 TAMPACAN	0.00	459.00	0.00	459.00
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	0.00	192,308.60	1,750.00	190,558.60
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	192,308.60	1,750.00	190,558.60
6 5126-26104-1	RECURSO FEDERAL	0.00	65,313.30	1,750.00	63,563.30
7 5126-26104-1-1004	JURIDICO	0.00	300.31	0.00	300.31
7 5126-26104-1-1013	SECRETARIA TECNICA	0.00	850.21	0.00	850.21
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	500.00	0.00	500.00
7 5126-26104-1-1201	OFICINA DEL TITULAR	0.00	1,200.00	0.00	1,200.00
7 5126-26104-1-1206	CONTROL ESCOLAR	0.00	330.05	0.00	330.05
7 5126-26104-1-1207	JEFATURAS DE MATERIA	0.00	4,420.00	0.00	4,420.00

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

OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 1	<b>Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	1,840.00	0.00	1,840.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	665.00	0.00	665.00
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	2,060.00	0.00	2,060.00
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,269.59	0.00	4,269.59
7 5126-26104-1-1508	PLANTEL 08 XILITLA	0.00	1,850.00	0.00	1,850.00
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	200.00	0.00	200.00
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	600.00	0.00	600.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	750.00	0.00	750.00
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	1,495.00	0.00	1,495.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,650.00	0.00	1,650.00
7 5126-26104-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,230.00	0.00	3,230.00
7 5126-26104-1-1524	PLANTEL 24 VALLES II	0.00	3,791.70	0.00	3,791.70
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	663.20	0.00	663.20
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	375.00	0.00	375.00
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	2,450.00	0.00	2,450.00
7 5126-26104-1-1535	PLANTEL 35TAMBACA	0.00	3,449.90	0.00	3,449.90
7 5126-26104-1-1536	PLANTEL 36 EST. CATORCE	0.00	1,545.14	0.00	1,545.14
7 5126-26104-1-1537	PLANTEL 37 TAMAPATZ	0.00	950.00	0.00	950.00
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	6,300.00	0.00	6,300.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,650.00	0.00	2,650.00
7 5126-26104-1-1540	PLANTEL 40	0.00	1,765.00	0.00	1,765.00
7 5126-26104-1-1603	EMSAD 03 VIBORAS	0.00	300.00	0.00	300.00
7 5126-26104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,300.00	0.00	1,300.00
7 5126-26104-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,200.00	0.00	1,200.00
7 5126-26104-1-1610	EMSAD 10 PAPANLACO	0.00	750.00	0.00	750.00
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	1,200.00	0.00	1,200.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	1,750.00	1,750.00	0.00
7 5126-26104-1-1615	EMSAD 15 OJO DE AGUA	0.00	2,600.00	0.00	2,600.00
7 5126-26104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	350.00	0.00	350.00
7 5126-26104-1-1622	EMSAD 22 SAN NICOLAS	0.00	750.00	0.00	750.00
7 5126-26104-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,250.00	0.00	1,250.00
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,050.00	0.00	1,050.00
7 5126-26104-1-1627	EMSAD 27 PLAZUELA	0.00	2,663.20	0.00	2,663.20
<b>6 5126-26104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>126,995.30</b>	<b>0.00</b>	<b>126,995.30</b>
7 5126-26104-3-1002	SECRETARIA PARTICULAR	0.00	600.00	0.00	600.00
7 5126-26104-3-1401	OFICINA DEL TITULAR	0.00	300.00	0.00	300.00
7 5126-26104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	500.00	0.00	500.00
7 5126-26104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,147.40	0.00	4,147.40
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	197.40	0.00	197.40
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	0.00	5,433.00	0.00	5,433.00
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	4,048.70	0.00	4,048.70
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,825.54	0.00	1,825.54
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	3,600.00	0.00	3,600.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,350.00	0.00	2,350.00
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	1,600.00	0.00	1,600.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	4,400.00	0.00	4,400.00
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	2,500.00	0.00	2,500.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,670.00	0.00	1,670.00
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	4,000.00	0.00	4,000.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,740.00	0.00	1,740.00
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	4,055.18	0.00	4,055.18
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	750.00	0.00	750.00
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	8,600.00	0.00	8,600.00
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	3,000.00	0.00	3,000.00
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	2,076.40	0.00	2,076.40
7 5126-26104-3-1524	PLANTEL 24 VALLES II	0.00	500.02	0.00	500.02
7 5126-26104-3-1525	PLANTEL 25 SAN LUIS III	0.00	4,500.00	0.00	4,500.00

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,800.00	0.00	4,800.00
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	11,212.00	0.00	11,212.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,600.00	0.00	2,600.00
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	1,600.00	0.00	1,600.00
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	9,028.40	0.00	9,028.40
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	1,500.00	0.00	1,500.00
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	1,497.40	0.00	1,497.40
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	3,359.28	0.00	3,359.28
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	350.00	0.00	350.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,750.00	0.00	1,750.00
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	2,426.00	0.00	2,426.00
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	1,500.00	0.00	1,500.00
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	1,129.05	0.00	1,129.05
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,970.00	0.00	1,970.00
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	1,500.00	0.00	1,500.00
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	2,450.00	0.00	2,450.00
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	1,200.00	0.00	1,200.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	1,250.00	0.00	1,250.00
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	950.00	0.00	950.00
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,510.80	0.00	1,510.80
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	400.00	0.00	400.00
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	2,820.00	0.00	2,820.00
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,100.00	0.00	2,100.00
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	750.00	0.00	750.00
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,200.01	0.00	2,200.01
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,698.72	0.00	1,698.72
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	500.00	0.00	500.00
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	550.00	0.00	550.00
<b>4 5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>0.00</b>	<b>855.88</b>	<b>0.00</b>	<b>855.88</b>
<b>5 5127-27101</b>	<b>VESTUARIO Y UNIFORMES</b>	<b>0.00</b>	<b>368.68</b>	<b>0.00</b>	<b>368.68</b>
<b>6 5127-27101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>368.68</b>	<b>0.00</b>	<b>368.68</b>
7 5127-27101-3-1531	PLANTEL 31 AQUISMON	0.00	368.68	0.00	368.68
<b>5 5127-27301</b>	<b>ARTICULOS DEPORTIVOS</b>	<b>0.00</b>	<b>487.20</b>	<b>0.00</b>	<b>487.20</b>
<b>6 5127-27301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>487.20</b>	<b>0.00</b>	<b>487.20</b>
7 5127-27301-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	487.20	0.00	487.20
<b>4 5129</b>	<b>HERRAMIENTAS, REFACC Y ACC MENORE</b>	<b>0.00</b>	<b>21,846.56</b>	<b>0.00</b>	<b>21,846.56</b>
<b>5 5129-29101</b>	<b>HERRAMIENTAS MENORES</b>	<b>0.00</b>	<b>671.87</b>	<b>0.00</b>	<b>671.87</b>
<b>6 5129-29101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>258.79</b>	<b>0.00</b>	<b>258.79</b>
7 5129-29101-1-1537	PLANTEL 37 TAMAPATZ	0.00	258.79	0.00	258.79
<b>6 5129-29101-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>413.08</b>	<b>0.00</b>	<b>413.08</b>
7 5129-29101-3-1524	PLANTEL 24 VALLES II	0.00	27.48	0.00	27.48
7 5129-29101-3-1525	PLANTEL 25 SAN LUIS III	0.00	286.00	0.00	286.00
7 5129-29101-3-1531	PLANTEL 31 AQUISMON	0.00	99.60	0.00	99.60
<b>5 5129-29201</b>	<b>REF Y ACCESORIOS MENORES DE EDIF</b>	<b>0.00</b>	<b>6,999.28</b>	<b>0.00</b>	<b>6,999.28</b>
<b>6 5129-29201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,122.92</b>	<b>0.00</b>	<b>2,122.92</b>
7 5129-29201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	464.22	0.00	464.22
7 5129-29201-1-1531	PLANTEL 31 AQUISMON	0.00	410.00	0.00	410.00
7 5129-29201-1-1537	PLANTEL 37 TAMAPATZ	0.00	375.20	0.00	375.20
7 5129-29201-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	337.50	0.00	337.50
7 5129-29201-1-1607	EMSAD 07 STO. DOMINGO	0.00	536.00	0.00	536.00
<b>6 5129-29201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,876.36</b>	<b>0.00</b>	<b>4,876.36</b>
7 5129-29201-3-1517	PLANTEL 17 SAN LUIS I	0.00	1,909.36	0.00	1,909.36
7 5129-29201-3-1524	PLANTEL 24 VALLES II	0.00	67.49	0.00	67.49
7 5129-29201-3-1525	PLANTEL 25 SAN LUIS III	0.00	420.00	0.00	420.00
7 5129-29201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,425.19	0.00	1,425.19

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

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29201-3-1531	PLANTEL 31 AQUISMON	0.00	293.38	0.00	293.38
7 5129-29201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	760.94	0.00	760.94
<b>5 5129-29301</b>	<b>REF ACC MEN D MOB Y EQ DE ADMON</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
<b>6 5129-29301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>630.00</b>
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	400.00	0.00	400.00
7 5129-29301-1-1511	PLANTEL 11 RAYON	0.00	230.00	0.00	230.00
<b>6 5129-29301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
7 5129-29301-3-1525	PLANTEL 25 SAN LUIS III	0.00	345.00	0.00	345.00
<b>5 5129-29401</b>	<b>REF Y ACC PARA EQ COMPUTO</b>	<b>0.00</b>	<b>13,200.41</b>	<b>0.00</b>	<b>13,200.41</b>
<b>6 5129-29401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>9,698.60</b>	<b>0.00</b>	<b>9,698.60</b>
7 5129-29401-1-1504	PLANTEL 04 EL NARANJO	0.00	873.00	0.00	873.00
7 5129-29401-1-1511	PLANTEL 11 RAYON	0.00	100.00	0.00	100.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	138.60	0.00	138.60
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,102.00	0.00	1,102.00
7 5129-29401-1-1537	PLANTEL 37 TAMAPATZ	0.00	5,257.00	0.00	5,257.00
7 5129-29401-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	580.00	0.00	580.00
7 5129-29401-1-1607	EMSAD 07 STO. DOMINGO	0.00	1,648.00	0.00	1,648.00
<b>6 5129-29401-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,501.81</b>	<b>0.00</b>	<b>3,501.81</b>
7 5129-29401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,501.81	0.00	3,501.81
<b>3 513</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>689,753.49</b>	<b>3,354.00</b>	<b>686,399.49</b>
<b>4 5131</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>	<b>299,798.04</b>	<b>0.00</b>	<b>299,798.04</b>
<b>5 5131-31101</b>	<b>SERVICIO DE ENERGÍA ELECTRICA</b>	<b>0.00</b>	<b>159,323.04</b>	<b>0.00</b>	<b>159,323.04</b>
<b>6 5131-31101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>96,269.04</b>	<b>0.00</b>	<b>96,269.04</b>
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,419.00	0.00	4,419.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	3,135.00	0.00	3,135.00
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	2,222.00	0.00	2,222.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,347.00	0.00	5,347.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	7,457.00	0.00	7,457.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	3,301.00	0.00	3,301.00
7 5131-31101-1-1509	PLANTEL 09 TANLAJAS	0.00	4,887.04	0.00	4,887.04
7 5131-31101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	4,718.00	0.00	4,718.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	2,531.00	0.00	2,531.00
7 5131-31101-1-1513	PLANTEL 13 TANQUIAN	0.00	5,950.00	0.00	5,950.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	2,567.00	0.00	2,567.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	2,025.00	0.00	2,025.00
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	6,127.00	0.00	6,127.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	2,623.00	0.00	2,623.00
7 5131-31101-1-1522	PLANTEL 22 TAMUIN	0.00	1,840.00	0.00	1,840.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	4,388.00	0.00	4,388.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	14,265.00	0.00	14,265.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	2,848.00	0.00	2,848.00
7 5131-31101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,054.00	0.00	1,054.00
7 5131-31101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,096.00	0.00	2,096.00
7 5131-31101-1-1535	PLANTEL 35TAMBACA	0.00	1,841.00	0.00	1,841.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	2,069.00	0.00	2,069.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	2,229.00	0.00	2,229.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	2,026.00	0.00	2,026.00
7 5131-31101-1-1540	PLANTEL 40	0.00	2,025.00	0.00	2,025.00
7 5131-31101-1-1606	EMSAD 06 PALOMAS	0.00	754.00	0.00	754.00
7 5131-31101-1-1607	EMSAD 07 STO. DOMINGO	0.00	957.00	0.00	957.00
7 5131-31101-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	568.00	0.00	568.00
<b>6 5131-31101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>63,054.00</b>	<b>0.00</b>	<b>63,054.00</b>
7 5131-31101-3-1401	OFICINA DEL TITULAR	0.00	824.00	0.00	824.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	14,303.00	0.00	14,303.00
7 5131-31101-3-1519	PLANTEL 19 SAN LUIS II	0.00	7,384.00	0.00	7,384.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	8,568.00	0.00	8,568.00

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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1525	PLANTEL 25 SAN LUIS III	0.00	5,539.00	0.00	5,539.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,961.00	0.00	3,961.00
7 5131-31101-3-1528	PLANTEL 28 SAN LUIS V	0.00	15,564.00	0.00	15,564.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,069.00	0.00	2,069.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,902.00	0.00	1,902.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	0.00	916.00	0.00	916.00
7 5131-31101-3-1619	EMSAD 19 COYOLES	0.00	2,024.00	0.00	2,024.00
<b>5 5131-31301</b>	<b>SERVICIO DE AGUA</b>	<b>0.00</b>	<b>37,501.61</b>	<b>0.00</b>	<b>37,501.61</b>
<b>6 5131-31301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>13,375.61</b>	<b>0.00</b>	<b>13,375.61</b>
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	0.00	1,577.00	0.00	1,577.00
7 5131-31301-1-1515	PLANTEL 15 EBANO	0.00	2,590.32	0.00	2,590.32
7 5131-31301-1-1517	PLANTEL 17 SAN LUIS I	0.00	2,293.00	0.00	2,293.00
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	272.95	0.00	272.95
7 5131-31301-1-1522	PLANTEL 22 TAMUIN	0.00	995.34	0.00	995.34
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	4,500.00	0.00	4,500.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,147.00	0.00	1,147.00
<b>6 5131-31301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>24,126.00</b>	<b>0.00</b>	<b>24,126.00</b>
7 5131-31301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	11,467.00	0.00	11,467.00
7 5131-31301-3-1506	PLANTEL 06 VALLES I	0.00	2,659.00	0.00	2,659.00
7 5131-31301-3-1525	PLANTEL 25 SAN LUIS III	0.00	10,000.00	0.00	10,000.00
<b>5 5131-31401</b>	<b>SERVICIO TELEFONICO CONVENCIONAL</b>	<b>0.00</b>	<b>68,539.02</b>	<b>0.00</b>	<b>68,539.02</b>
<b>6 5131-31401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>42,133.01</b>	<b>0.00</b>	<b>42,133.01</b>
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	976.00	0.00	976.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	2,396.00	0.00	2,396.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,311.00	0.00	3,311.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	1,095.00	0.00	1,095.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	1,499.00	0.00	1,499.00
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	538.00	0.00	538.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	948.00	0.00	948.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	873.00	0.00	873.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	2,048.00	0.00	2,048.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,320.00	0.00	1,320.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	1,655.00	0.00	1,655.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	3,266.00	0.00	3,266.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	2,232.00	0.00	2,232.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,245.00	0.00	3,245.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	1,898.00	0.00	1,898.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	2,998.00	0.00	2,998.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	799.00	0.00	799.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	199.01	0.00	199.01
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,192.00	0.00	4,192.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	1,092.00	0.00	1,092.00
7 5131-31401-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,970.00	0.00	1,970.00
7 5131-31401-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,598.00	0.00	1,598.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	782.00	0.00	782.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	783.00	0.00	783.00
7 5131-31401-1-1601	EMSAD 01 DULCE GRANDE	0.00	420.00	0.00	420.00
<b>6 5131-31401-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>26,406.01</b>	<b>0.00</b>	<b>26,406.01</b>
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	2,536.01	0.00	2,536.01
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	2,078.00	0.00	2,078.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	4,088.00	0.00	4,088.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,191.00	0.00	1,191.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	1,752.00	0.00	1,752.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	1,170.00	0.00	1,170.00
7 5131-31401-3-1525	PLANTEL 25 SAN LUIS III	0.00	3,821.00	0.00	3,821.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,868.00	0.00	1,868.00

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	4,376.00	0.00	4,376.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	779.00	0.00	779.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	1,565.00	0.00	1,565.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	923.00	0.00	923.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	259.00	0.00	259.00
5 5131-31501	<b>SERVICIO DE TELEFONIA CELULAR</b>	<b>0.00</b>	<b>2,346.00</b>	<b>0.00</b>	<b>2,346.00</b>
6 5131-31501-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,346.00</b>	<b>0.00</b>	<b>2,346.00</b>
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	2,346.00	0.00	2,346.00
5 5131-31701	<b>SERV DE CONDUCCION DE SEPALES AN</b>	<b>0.00</b>	<b>21,498.97</b>	<b>0.00</b>	<b>21,498.97</b>
6 5131-31701-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>5,200.01</b>	<b>0.00</b>	<b>5,200.01</b>
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	1,252.01	0.00	1,252.01
7 5131-31701-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,248.00	0.00	3,248.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	700.00	0.00	700.00
6 5131-31701-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>16,298.96</b>	<b>0.00</b>	<b>16,298.96</b>
7 5131-31701-3-1306	INFORMATICA	0.00	12,855.96	0.00	12,855.96
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,047.00	0.00	1,047.00
7 5131-31701-3-1528	PLANTEL 28 SAN LUIS V	0.00	2,048.00	0.00	2,048.00
7 5131-31701-3-1621	EMSAD 21 LA PILA	0.00	348.00	0.00	348.00
5 5131-31801	<b>SERVICIO POSTAL</b>	<b>0.00</b>	<b>10,389.40</b>	<b>0.00</b>	<b>10,389.40</b>
6 5131-31801-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,164.40</b>	<b>0.00</b>	<b>7,164.40</b>
7 5131-31801-1-1401	OFICINA DEL TITULAR	0.00	3,450.00	0.00	3,450.00
7 5131-31801-1-1512	PLANTEL 12 TAMPACAN	0.00	3,431.40	0.00	3,431.40
7 5131-31801-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	283.00	0.00	283.00
6 5131-31801-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>
7 5131-31801-3-1506	PLANTEL 06 VALLES I	0.00	3,030.00	0.00	3,030.00
7 5131-31801-3-1620	EMSAD 20 TAMAN	0.00	195.00	0.00	195.00
5 5131-31903	<b>SERVICIOS GENERALES PARA PLANTEL</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
6 5131-31903-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	200.00	0.00	200.00
4 5132	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>0.00</b>	<b>31,520.38</b>	<b>0.00</b>	<b>31,520.38</b>
5 5132-32201	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>0.00</b>	<b>10,097.05</b>	<b>0.00</b>	<b>10,097.05</b>
6 5132-32201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>10,097.05</b>	<b>0.00</b>	<b>10,097.05</b>
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	10,097.05	0.00	10,097.05
5 5132-32701	<b>PATENTES REGALIAS Y OTROS</b>	<b>0.00</b>	<b>6,090.00</b>	<b>0.00</b>	<b>6,090.00</b>
6 5132-32701-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>6,090.00</b>	<b>0.00</b>	<b>6,090.00</b>
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
5 5132-32903	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>15,333.33</b>	<b>0.00</b>	<b>15,333.33</b>
6 5132-32903-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>11,337.13</b>	<b>0.00</b>	<b>11,337.13</b>
7 5132-32903-1-1503	PLANTEL 03 CEDRAL	0.00	2,242.83	0.00	2,242.83
7 5132-32903-1-1506	PLANTEL 06 VALLES I	0.00	7,160.00	0.00	7,160.00
7 5132-32903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,934.30	0.00	1,934.30
6 5132-32903-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,996.20</b>	<b>0.00</b>	<b>3,996.20</b>
7 5132-32903-3-1306	INFORMATICA	0.00	3,996.20	0.00	3,996.20
4 5133	<b>SERVICIOS PROFESIONALES, CIENTÍFI</b>	<b>0.00</b>	<b>92,189.52</b>	<b>0.00</b>	<b>92,189.52</b>
5 5133-33104	<b>OTRAS ASESORIAS PARA LA OPERACI?</b>	<b>0.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>
6 5133-33104-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>
7 5133-33104-3-1305	RECURSOS MATERIALES	0.00	36,900.00	0.00	36,900.00
5 5133-33602	<b>OTROS SERVICIOS COMERCIALES</b>	<b>0.00</b>	<b>7,785.39</b>	<b>0.00</b>	<b>7,785.39</b>
6 5133-33602-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,507.91</b>	<b>0.00</b>	<b>1,507.91</b>
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	499.23	0.00	499.23
7 5133-33602-1-1511	PLANTEL 11 RAYON	0.00	658.68	0.00	658.68
7 5133-33602-1-1535	PLANTEL 35TAMBACA	0.00	250.00	0.00	250.00
7 5133-33602-1-1537	PLANTEL 37 TAMAPATZ	0.00	100.00	0.00	100.00
6 5133-33602-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>6,277.48</b>	<b>0.00</b>	<b>6,277.48</b>

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



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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-3-1504	PLANTEL 04 EL NARANJO	0.00	504.72	0.00	504.72
7 5133-33602-3-1508	PLANTEL 08 XILITLA	0.00	296.20	0.00	296.20
7 5133-33602-3-1509	PLANTEL 09 TANLAJAS	0.00	324.45	0.00	324.45
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	384.75	0.00	384.75
7 5133-33602-3-1526	PLANTEL 26 SAN LUIS IV	0.00	266.80	0.00	266.80
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	0.00	1,000.56	0.00	1,000.56
7 5133-33602-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,500.00	0.00	3,500.00
5 5133-33603	<b>IMPRESI?N DEDOCUMENTOS OFICIALES</b>	<b>0.00</b>	<b>29,209.19</b>	<b>0.00</b>	<b>29,209.19</b>
6 5133-33603-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>29,209.19</b>	<b>0.00</b>	<b>29,209.19</b>
7 5133-33603-3-1303	RECURSOS HUMANOS	0.00	23,919.59	0.00	23,919.59
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	5,289.60	0.00	5,289.60
5 5133-33604	<b>IMPRESI?N Y ELABORACION DE MATER</b>	<b>0.00</b>	<b>5,046.00</b>	<b>0.00</b>	<b>5,046.00</b>
6 5133-33604-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	0.00	406.00	0.00	406.00
6 5133-33604-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>4,640.00</b>
7 5133-33604-3-1521	PLANTEL 21 MATLAPA	0.00	4,640.00	0.00	4,640.00
5 5133-33605	<b>INFORMACION EN MEDIOS MASIVOS DE</b>	<b>0.00</b>	<b>4,923.77</b>	<b>0.00</b>	<b>4,923.77</b>
6 5133-33605-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>4,923.77</b>	<b>0.00</b>	<b>4,923.77</b>
7 5133-33605-1-1401	OFICINA DEL TITULAR	0.00	4,923.77	0.00	4,923.77
5 5133-33801	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>8,325.17</b>	<b>0.00</b>	<b>8,325.17</b>
6 5133-33801-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>8,325.17</b>	<b>0.00</b>	<b>8,325.17</b>
7 5133-33801-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,589.97	0.00	4,589.97
7 5133-33801-3-1524	PLANTEL 24 VALLES II	0.00	3,735.20	0.00	3,735.20
4 5134	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>0.00</b>	<b>35,147.07</b>	<b>0.00</b>	<b>35,147.07</b>
5 5134-34101	<b>SERVICIOS BANCARIOS Y FINANCIERO</b>	<b>0.00</b>	<b>35,005.55</b>	<b>0.00</b>	<b>35,005.55</b>
6 5134-34101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>17,835.46</b>	<b>0.00</b>	<b>17,835.46</b>
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	10,872.56	0.00	10,872.56
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,997.20	0.00	5,997.20
7 5134-34101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	965.70	0.00	965.70
6 5134-34101-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>17,170.09</b>	<b>0.00</b>	<b>17,170.09</b>
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,020.80	0.00	1,020.80
7 5134-34101-3-1519	PLANTEL 19 SAN LUIS II	0.00	6,217.60	0.00	6,217.60
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	324.79	0.00	324.79
7 5134-34101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	7,582.70	0.00	7,582.70
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,024.20	0.00	2,024.20
5 5134-34701	<b>FLETES Y MANIOBRAS</b>	<b>0.00</b>	<b>141.52</b>	<b>0.00</b>	<b>141.52</b>
6 5134-34701-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>141.52</b>	<b>0.00</b>	<b>141.52</b>
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	141.52	0.00	141.52
4 5135	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>0.00</b>	<b>66,509.68</b>	<b>2,238.00</b>	<b>64,271.68</b>
5 5135-35101	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>21,418.41</b>	<b>0.00</b>	<b>21,418.41</b>
6 5135-35101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>478.96</b>	<b>0.00</b>	<b>478.96</b>
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	478.96	0.00	478.96
6 5135-35101-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>20,939.45</b>	<b>0.00</b>	<b>20,939.45</b>
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	20,939.45	0.00	20,939.45
5 5135-35102	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>3,708.63</b>	<b>0.00</b>	<b>3,708.63</b>
6 5135-35102-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,593.43</b>	<b>0.00</b>	<b>1,593.43</b>
7 5135-35102-1-1520	PLANTEL 20 RIOVERDE	0.00	549.43	0.00	549.43
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,044.00	0.00	1,044.00
6 5135-35102-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,115.20</b>	<b>0.00</b>	<b>2,115.20</b>
7 5135-35102-3-1504	PLANTEL 04 EL NARANJO	0.00	1,628.00	0.00	1,628.00
7 5135-35102-3-1524	PLANTEL 24 VALLES II	0.00	487.20	0.00	487.20
5 5135-35201	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>31,855.82</b>	<b>1,600.00</b>	<b>30,255.82</b>
6 5135-35201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>9,638.03</b>	<b>1,600.00</b>	<b>8,038.03</b>
7 5135-35201-1-1509	PLANTEL 09 TANLAJAS	0.00	3,200.00	1,600.00	1,600.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,323.16	0.00	6,323.16
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	0.00	114.87	0.00	114.87
<b>6 5135-35201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>22,217.79</b>	<b>0.00</b>	<b>22,217.79</b>
7 5135-35201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	412.99	0.00	412.99
7 5135-35201-3-1517	PLANTEL 17 SAN LUIS I	0.00	3,654.00	0.00	3,654.00
7 5135-35201-3-1519	PLANTEL 19 SAN LUIS II	0.00	2,000.00	0.00	2,000.00
7 5135-35201-3-1525	PLANTEL 25 SAN LUIS III	0.00	870.00	0.00	870.00
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	11,924.80	0.00	11,924.80
7 5135-35201-3-1531	PLANTEL 31 AQUISMON	0.00	1,856.00	0.00	1,856.00
7 5135-35201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,500.00	0.00	1,500.00
<b>5 5135-35301</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>7,785.00</b>	<b>638.00</b>	<b>7,147.00</b>
<b>6 5135-35301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>4,147.00</b>	<b>638.00</b>	<b>3,509.00</b>
7 5135-35301-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	638.00	638.00	0.00
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,509.00	0.00	3,509.00
<b>6 5135-35301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,638.00</b>	<b>0.00</b>	<b>3,638.00</b>
7 5135-35301-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	638.00	0.00	638.00
7 5135-35301-3-1519	PLANTEL 19 SAN LUIS II	0.00	3,000.00	0.00	3,000.00
<b>5 5135-35501</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>6 5135-35501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
7 5135-35501-3-1519	PLANTEL 19 SAN LUIS II	0.00	90.00	0.00	90.00
<b>5 5135-35701</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>1,651.82</b>	<b>0.00</b>	<b>1,651.82</b>
<b>6 5135-35701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,651.82</b>	<b>0.00</b>	<b>1,651.82</b>
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	955.00	0.00	955.00
7 5135-35701-3-1534	PLANTEL 34 EL PUJAL	0.00	696.82	0.00	696.82
<b>4 5136</b>	<b>SERVICIOS DE COM. SOCIAL Y PUBLIC</b>	<b>0.00</b>	<b>10,103.60</b>	<b>0.00</b>	<b>10,103.60</b>
<b>5 5136-36201</b>	<b>DIFUCION DE MENSAJES COMERCIALES</b>	<b>0.00</b>	<b>10,103.60</b>	<b>0.00</b>	<b>10,103.60</b>
<b>6 5136-36201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>10,103.60</b>	<b>0.00</b>	<b>10,103.60</b>
7 5136-36201-3-1520	PLANTEL 20 RIOVERDE	0.00	2,018.40	0.00	2,018.40
7 5136-36201-3-1524	PLANTEL 24 VALLES II	0.00	8,085.20	0.00	8,085.20
<b>4 5137</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>0.00</b>	<b>143,465.20</b>	<b>1,116.00</b>	<b>142,349.20</b>
<b>5 5137-37204</b>	<b>PASAJES TERRESTRES NACIONALES PA</b>	<b>0.00</b>	<b>8,940.00</b>	<b>0.00</b>	<b>8,940.00</b>
<b>6 5137-37204-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>5,605.00</b>	<b>0.00</b>	<b>5,605.00</b>
7 5137-37204-1-1207	JEFATURAS DE MATERIA	0.00	2,253.00	0.00	2,253.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	1,128.00	0.00	1,128.00
7 5137-37204-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	800.00	0.00	800.00
7 5137-37204-1-1508	PLANTEL 08 XILITLA	0.00	224.00	0.00	224.00
7 5137-37204-1-1531	PLANTEL 31 AQUISMON	0.00	300.00	0.00	300.00
7 5137-37204-1-1540	PLANTEL 40	0.00	200.00	0.00	200.00
7 5137-37204-1-1615	EMSAD 15 OJO DE AGUA	0.00	700.00	0.00	700.00
<b>6 5137-37204-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,335.00</b>	<b>0.00</b>	<b>3,335.00</b>
7 5137-37204-3-1205	PARAESCOLARES	0.00	1,109.00	0.00	1,109.00
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	0.00	667.00	0.00	667.00
7 5137-37204-3-1511	PLANTEL 11 RAYON	0.00	600.00	0.00	600.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	0.00	648.00	0.00	648.00
7 5137-37204-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	311.00	0.00	311.00
<b>5 5137-37504</b>	<b>VIATICOS NACIONALES PARA SERVIDO</b>	<b>0.00</b>	<b>134,525.20</b>	<b>1,116.00</b>	<b>133,409.20</b>
<b>6 5137-37504-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>94,911.86</b>	<b>1,116.00</b>	<b>93,795.86</b>
7 5137-37504-1-1004	JURIDICO	0.00	1,085.00	0.00	1,085.00
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1013	SECRETARIA TECNICA	0.00	6,250.00	0.00	6,250.00
7 5137-37504-1-1016	SECRETARIA GENERAL	0.00	3,125.00	0.00	3,125.00
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	5,300.00	0.00	5,300.00
7 5137-37504-1-1201	OFICINA DEL TITULAR	0.00	5,063.85	0.00	5,063.85
7 5137-37504-1-1202	SUBDIRECCION	0.00	3,125.00	0.00	3,125.00
7 5137-37504-1-1206	CONTROL ESCOLAR	0.00	3,180.00	0.00	3,180.00

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

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

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 Fecha Imp: 09/02/2016  
 Hora: 13:39:45

**BALANZA DE COMPROBACION**

OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 1	<b>Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1207	JEFATURAS DE MATERIA	0.00	45,013.74	0.00	45,013.74
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	6,700.00	0.00	6,700.00
7 5137-37504-1-1508	PLANTEL 08 XILITLA	0.00	300.00	0.00	300.00
7 5137-37504-1-1509	PLANTEL 09 TANLAJAS	0.00	150.00	0.00	150.00
7 5137-37504-1-1511	PLANTEL 11 RAYON	0.00	481.00	0.00	481.00
7 5137-37504-1-1512	PLANTEL 12 TAMPACAN	0.00	160.00	0.00	160.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	963.99	0.00	963.99
7 5137-37504-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	250.00	0.00	250.00
7 5137-37504-1-1524	PLANTEL 24 VALLES II	0.00	743.00	0.00	743.00
7 5137-37504-1-1530	PLANTEL 30 ILLESCAS	0.00	375.00	0.00	375.00
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	2,162.00	0.00	2,162.00
7 5137-37504-1-1535	PLANTEL 35TAMBACA	0.00	490.00	0.00	490.00
7 5137-37504-1-1536	PLANTEL 36 EST. CATORCE	0.00	725.29	0.00	725.29
7 5137-37504-1-1537	PLANTEL 37 TAMAPATZ	0.00	381.00	0.00	381.00
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	1,033.00	0.00	1,033.00
7 5137-37504-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	200.00	0.00	200.00
7 5137-37504-1-1614	EMSAD 14 ITZTACAPA	0.00	1,982.00	1,116.00	866.00
7 5137-37504-1-1615	EMSAD 15 OJO DE AGUA	0.00	200.00	0.00	200.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	145.00	0.00	145.00
7 5137-37504-1-1619	EMSAD 19 COYOLLES	0.00	200.00	0.00	200.00
7 5137-37504-1-1622	EMSAD 22 SAN NICOLAS	0.00	350.00	0.00	350.00
7 5137-37504-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,230.00	0.00	1,230.00
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	172.99	0.00	172.99
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	500.00	0.00	500.00
7 5137-37504-1-1628	EMSAD 28 LA PALMA	0.00	1,000.00	0.00	1,000.00
<b>6 5137-37504-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>39,613.34</b>	<b>0.00</b>	<b>39,613.34</b>
7 5137-37504-3-1002	SECRETARIA PARTICULAR	0.00	4,087.28	0.00	4,087.28
7 5137-37504-3-1012	COORDINACION ZONA MEDIA	0.00	3,125.00	0.00	3,125.00
7 5137-37504-3-1205	PARAESCOLARES	0.00	1,713.70	0.00	1,713.70
7 5137-37504-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	746.39	0.00	746.39
7 5137-37504-3-1503	PLANTEL 03 CEDRAL	0.00	199.00	0.00	199.00
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	1,104.84	0.00	1,104.84
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,647.00	0.00	1,647.00
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	796.00	0.00	796.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,025.98	0.00	1,025.98
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	850.00	0.00	850.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,149.98	0.00	1,149.98
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	1,850.00	0.00	1,850.00
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	391.40	0.00	391.40
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	0.00	190.00	0.00	190.00
7 5137-37504-3-1524	PLANTEL 24 VALLES II	0.00	2,699.96	0.00	2,699.96
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,338.00	0.00	1,338.00
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,333.85	0.00	1,333.85
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,200.00	0.00	1,200.00
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	2,849.22	0.00	2,849.22
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	327.60	0.00	327.60
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	250.00	0.00	250.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,911.00	0.00	1,911.00
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	999.00	0.00	999.00
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	181.00	0.00	181.00
7 5137-37504-3-1612	EMSAD 12 LA PARADA	0.00	327.00	0.00	327.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	282.20	0.00	282.20
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,315.01	0.00	1,315.01
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	2,063.00	0.00	2,063.00
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	1,127.59	0.00	1,127.59
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	392.00	0.00	392.00
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	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**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**BALANZA DE COMPROBACION**

Página: 76/76  
 Fecha Imp: 09/02/2016  
 Hora: 13:39:45  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 1 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,540.34	0.00	1,540.34
<b>4 5139</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>
<b>5 5139-39202</b>	<b>OTROS IMPUESTOS Y DERECHOS</b>	<b>0.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>
<b>6 5139-39202-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>6,400.00</b>
7 5139-39202-1-1004	JURIDICO	0.00	566.00	0.00	566.00
7 5139-39202-1-1013	SECRETARIA TECNICA	0.00	400.00	0.00	400.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	560.00	0.00	560.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	0.00	870.00	0.00	870.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	0.00	2,568.00	0.00	2,568.00
7 5139-39202-1-1401	OFICINA DEL TITULAR	0.00	1,132.00	0.00	1,132.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	0.00	304.00	0.00	304.00
<b>6 5139-39202-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,620.00</b>
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00
7 5139-39202-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	92.00	0.00	92.00
7 5139-39202-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,402.00	0.00	3,402.00
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	262.00	0.00	262.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	0.00	304.00	0.00	304.00
<b>SUMAS</b>		<b>0.00</b>	<b>498,304,447.74</b>	<b>498,304,447.74</b>	<b>0.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>199,941,108.41</b>			<b>260,873,935.49</b>
<b>Saldo Cuentas Acreedores</b>		<b>199,941,108.41</b>			<b>260,873,935.49</b>