

**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: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior        | Cargos                | Abonos                | Saldo                 |
|------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 1                    | <b>ACTIVO</b>                         | <b>199,941,108.41</b> | <b>384,753,036.53</b> | <b>347,030,056.52</b> | <b>237,664,088.42</b> |
| 2 11                   | <b>ACTIVO CIRCULANTE</b>              | <b>-25,340,909.57</b> | <b>384,490,762.39</b> | <b>346,999,994.52</b> | <b>12,149,858.30</b>  |
| 3 111                  | <b>EFFECTIVO Y EQUIVALENTES</b>       | <b>-52,455,436.57</b> | <b>374,059,564.15</b> | <b>335,434,083.41</b> | <b>-13,829,955.83</b> |
| 4 1111                 | <b>EFFECTIVO</b>                      | <b>17,601.77</b>      | <b>107,654.27</b>     | <b>79,383.27</b>      | <b>45,872.77</b>      |
| 5 11111                | <b>CAJA</b>                           | <b>12,522.76</b>      | <b>90,654.27</b>      | <b>75,383.27</b>      | <b>27,793.76</b>      |
| 6 11111-01             | <b>CAJA GENERAL COBACH</b>            | <b>12,522.76</b>      | <b>90,654.27</b>      | <b>75,383.27</b>      | <b>27,793.76</b>      |
| 7 11111-01-1           | <b>RECURSO FEDERAL</b>                | <b>-2,000.00</b>      | <b>26,612.77</b>      | <b>20,284.77</b>      | <b>4,328.00</b>       |
| 8 11111-01-1-1000      | CAJA GENERAL DG                       | 0.00                  | 13,561.77             | 13,561.77             | 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              | 6,723.00              | 328.00                |
| 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>64,041.50</b>      | <b>55,098.50</b>      | <b>23,465.76</b>      |
| 8 11111-01-3-1527      | CAJA GENERAL PL 27 REC PROP           | 0.00                  | 38,870.50             | 38,870.50             | 0.00                  |
| 8 11111-01-3-1531      | CAJA GENERAL PL 31 REC PROP           | 0.00                  | 23,739.00             | 15,324.00             | 8,415.00              |
| 8 11111-01-3-1537      | CAJA GENERAL PL 37 REC PROP           | 0.00                  | 1,056.00              | 528.00                | 528.00                |
| 8 11111-01-3-1540      | CAJA GENERAL PL 40 REC PROP           | 0.00                  | 376.00                | 376.00                | 0.00                  |
| 8 11111-01-3-1604      | CAJA GENERAL EM 04 REC PROP           | 1,855.07              | 0.00                  | 0.00                  | 1,855.07              |
| 8 11111-01-3-1607      | 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>4,000.00</b>       | <b>18,079.01</b>      |
| 6 11112-01             | <b>FONDO FIJO COBACH</b>              | <b>5,079.01</b>       | <b>17,000.00</b>      | <b>4,000.00</b>       | <b>18,079.01</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>4,000.00</b>       | <b>13,079.01</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              | 1,000.00              | 1,000.00              |
| 8 11112-01-3-1607      | EMSAD 07 STO. DOMINGO                 | 1,000.00              | 0.00                  | 0.00                  | 1,000.00              |
| 8 11112-01-3-1609      | EMSAD 09 GUADALCAZAR                  | 1,000.00              | 0.00                  | 0.00                  | 1,000.00              |
| 8 11112-01-3-1626      | EMSAD 26 CERRITO DE ROJAS             | 1,000.00              | 0.00                  | 1,000.00              | 0.00                  |
| 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>373,951,909.88</b> | <b>335,354,700.14</b> | <b>-13,885,743.60</b> |
| 5 11121                | <b>BANCOS MONEDA NACIONAL</b>         | <b>-52,482,953.34</b> | <b>373,951,909.88</b> | <b>335,354,700.14</b> | <b>-13,885,743.60</b> |
| 6 11121-01             | <b>BANCOS MONEDA NACIONAL. COBACH</b> | <b>-52,482,953.34</b> | <b>373,951,909.88</b> | <b>335,354,700.14</b> | <b>-13,885,743.60</b> |
| 7 11121-01-1000        | <b>BANCOS DG</b>                      | <b>-52,830,132.70</b> | <b>320,699,764.90</b> | <b>287,507,787.24</b> | <b>-19,638,155.04</b> |
| 8 11121-01-1000-1      | <b>RECURSO FEDERAL</b>                | <b>-13,138,575.03</b> | <b>206,074,805.95</b> | <b>175,050,846.38</b> | <b>17,885,384.54</b>  |
| 9 11121-01-1000-1-0001 | BANORTE 068231789 0, DG RECU          | -13,653,723.41        | 90,338,995.79         | 61,616,214.68         | 15,069,057.70         |
| 9 11121-01-1000-1-0002 | BANORTE 0212817863 CONCENTRA          | 515,148.38            | 115,735,810.16        | 113,434,631.70        | 2,816,326.84          |
| 8 11121-01-1000-2      | <b>RECURSO ESTATAL</b>                | <b>10,000.00</b>      | <b>78,955,348.56</b>  | <b>82,455,348.56</b>  | <b>-3,490,000.00</b>  |
| 9 11121-01-1000-2-0001 | BANORTE 084500445 5, DG RECU          | 10,000.00             | 78,955,348.56         | 82,455,348.56         | -3,490,000.00         |
| 8 11121-01-1000-3      | <b>RECURSO PROPIO</b>                 | <b>-39,701,557.67</b> | <b>35,669,610.39</b>  | <b>30,001,592.30</b>  | <b>-34,033,539.58</b> |
| 9 11121-01-1000-3-0001 | BANORTE 084501847 2, DG RECU          | -41,139,092.67        | 35,669,001.39         | 29,905,047.42         | -35,375,138.70        |
| 9 11121-01-1000-3-0003 | BANORTE 019416322 8, DG GARA          | 1,406,731.20          | 0.00                  | 84,683.88             | 1,322,047.32          |
| 9 11121-01-1000-3-0004 | SERFIN 069799 5, DG PAGOS BI          | 30,803.80             | 609.00                | 11,861.00             | 19,551.80             |
| 7 11121-01-1400        | <b>BANCOS EXT DG VALLES</b>           | <b>0.00</b>           | <b>318,904.51</b>     | <b>208,404.99</b>     | <b>110,499.52</b>     |

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|------------------------|-----------------------------|----------------|---------------|---------------|--------------|
| 8 11121-01-1400-1      | RECURSO FEDERAL             | 0.00           | 135,232.62    | 110,265.96    | 24,966.66    |
| 9 11121-01-1400-1-0002 | BANORTE 057153881 0, EXT DG | 0.00           | 135,232.62    | 110,265.96    | 24,966.66    |
| 8 11121-01-1400-3      | RECURSO PROPIO              | 0.00           | 183,671.89    | 98,139.03     | 85,532.86    |
| 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           | 179,019.88    | 93,487.02     | 85,532.86    |
| 7 11121-01-1501        | BANCOS PL 01 SOLEDAD        | 2,130.67       | 12,877,597.35 | 12,537,245.69 | 342,482.33   |
| 8 11121-01-1501-1      | RECURSO FEDERAL             | 2,130.67       | 9,507,775.44  | 9,411,522.78  | 98,383.33    |
| 9 11121-01-1501-1-0001 | BANORTE 010290184 3 PL 01   | 35.39          | 9,304,522.69  | 9,208,270.03  | 96,288.05    |
| 9 11121-01-1501-1-0002 | BANORTE 008503087 6, PL 01  | 2,095.28       | 203,252.75    | 203,252.75    | 2,095.28     |
| 8 11121-01-1501-3      | RECURSO PROPIO              | 0.00           | 3,369,821.91  | 3,125,722.91  | 244,099.00   |
| 9 11121-01-1501-3-0001 | BANORTE 010290184 3 PL 01   | 0.00           | 3,369,821.91  | 3,125,722.91  | 244,099.00   |
| 7 11121-01-1502        | BANCOS PL 02 VILLA HIDALGO  | 7,598.53       | 384,501.06    | 339,192.86    | 52,906.73    |
| 8 11121-01-1502-1      | RECURSO FEDERAL             | 0.00           | 83,740.00     | 51,719.37     | 32,020.63    |
| 9 11121-01-1502-1-0001 | BANORTE 020802457 4 PL 02   | 0.00           | 83,740.00     | 51,719.37     | 32,020.63    |
| 8 11121-01-1502-3      | RECURSO PROPIO              | 7,598.53       | 300,761.06    | 287,473.49    | 20,886.10    |
| 9 11121-01-1502-3-0001 | BANORTE 020802457 4 PL 02   | 7,598.53       | 300,761.06    | 287,473.49    | 20,886.10    |
| 7 11121-01-1503        | BANCOS PL 03 CEDRAL         | 0.00           | 769,152.52    | 716,905.35    | 52,247.17    |
| 8 11121-01-1503-1      | RECURSO FEDERAL             | 0.00           | 206,089.62    | 172,168.45    | 33,921.17    |
| 9 11121-01-1503-1-0001 | RECURSO FEDERAL             | 0.00           | 206,089.62    | 172,168.45    | 33,921.17    |
| 8 11121-01-1503-3      | RECURSO PROPIO              | 0.00           | 563,062.90    | 544,736.90    | 18,326.00    |
| 9 11121-01-1503-3-0001 | BANORTE 084900313 5 PL 03   | 0.00           | 563,062.90    | 544,736.90    | 18,326.00    |
| 7 11121-01-1504        | BANCOS PL 04 EL NARANJO     | 0.00           | 444,055.42    | 410,767.36    | 33,288.06    |
| 8 11121-01-1504-1      | RECURSO FEDERAL             | 0.00           | 145,362.71    | 119,329.71    | 26,033.00    |
| 9 11121-01-1504-1-0001 | BANORTE 0257675608, PL04    | 0.00           | 145,362.71    | 119,329.71    | 26,033.00    |
| 8 11121-01-1504-3      | RECURSO PROPIO              | 0.00           | 298,692.71    | 291,437.65    | 7,255.06     |
| 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           | 289,542.71    | 282,287.65    | 7,255.06     |
| 7 11121-01-1505        | BANCOS PL 05 FERNANDEZ      | 0.00           | 695,270.00    | 642,983.89    | 52,286.11    |
| 8 11121-01-1505-1      | RECURSO FEDERAL             | 0.00           | 118,348.79    | 96,997.45     | 21,351.34    |
| 9 11121-01-1505-1-0001 | RECURSO FEDERAL             | 0.00           | 118,348.79    | 96,997.45     | 21,351.34    |
| 8 11121-01-1505-3      | RECURSO PROPIO              | 0.00           | 576,921.21    | 545,986.44    | 30,934.77    |
| 9 11121-01-1505-3-0001 | BANORTE 057401337 2 PL 05   | 0.00           | 576,921.21    | 545,986.44    | 30,934.77    |
| 7 11121-01-1506        | BANCOS PL 06 VALLES I       | 50,433.44      | 1,804,855.09  | 452,362.03    | 1,402,926.50 |
| 8 11121-01-1506-1      | RECURSO FEDERAL             | 52,409.94      | 1,679,655.09  | 361,006.67    | 1,371,058.36 |
| 9 11121-01-1506-1-0001 | BANORTE 057500194 7 PL 06 ( | 52,409.94      | 1,679,655.09  | 361,006.67    | 1,371,058.36 |
| 8 11121-01-1506-3      | RECURSO PROPIO              | -1,976.50      | 125,200.00    | 91,355.36     | 31,868.14    |
| 9 11121-01-1506-3-0001 | BANORTE 057500194 7 PL 06   | -1,976.50      | 125,200.00    | 91,355.36     | 31,868.14    |
| 7 11121-01-1507        | BANCOS PL 07 AHUALULCO      | 2.04           | 595,848.65    | 534,103.96    | 61,746.73    |
| 8 11121-01-1507-1      | RECURSO FEDERAL             | 0.00           | 191,298.79    | 150,784.79    | 40,514.00    |
| 9 11121-01-1507-1-0001 | BANORTE 018356291 9 PL 07 F | 0.00           | 191,298.79    | 150,784.79    | 40,514.00    |
| 8 11121-01-1507-3      | RECURSO PROPIO              | 2.04           | 404,549.86    | 383,319.17    | 21,232.73    |
| 9 11121-01-1507-3-0001 | BANORTE 018356291 9 PL 07   | 2.04           | 404,549.86    | 383,319.17    | 21,232.73    |
| 7 11121-01-1508        | BANCOS PL 08 XILITLA        | 151.02         | 519,596.11    | 482,220.46    | 37,526.67    |
| 8 11121-01-1508-1      | RECURSO FEDERAL             | 0.00           | 150,389.52    | 132,349.50    | 18,040.02    |
| 9 11121-01-1508-1-0001 | BANORTE 57200082 6 PL 08    | 0.00           | 150,389.52    | 132,349.50    | 18,040.02    |
| 8 11121-01-1508-3      | RECURSO PROPIO              | 151.02         | 369,206.59    | 349,870.96    | 19,486.65    |
| 9 11121-01-1508-3-0001 | BANORTE 57200082 6 PL 08    | 151.02         | 369,206.59    | 349,870.96    | 19,486.65    |
| 7 11121-01-1509        | BANCOS PL 09 TANLAJAS       | 0.60           | 624,372.78    | 476,338.92    | 148,034.46   |
| 8 11121-01-1509-1      | RECURSOS FEDERALES          | 0.00           | 136,368.93    | 83,303.96     | 53,064.97    |
| 9 11121-01-1509-1-0001 | BANORTE 002610206 5 PL 09   | 0.00           | 136,368.93    | 83,303.96     | 53,064.97    |
| 8 11121-01-1509-3      | RECURSO PROPIO              | 0.60           | 488,003.85    | 393,034.96    | 94,969.49    |
| 9 11121-01-1509-3-0001 | BANORTE 002610206 5 PL 09   | 0.60           | 488,003.85    | 393,034.96    | 94,969.49    |
| 7 11121-01-1510        | BANCOS PL 10 MOCTEZUMA      | 0.00           | 503,830.43    | 469,900.37    | 33,930.06    |

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| 8 11121-01-1510-1      | RECURSO FEDERAL               | 0.00           | 187,452.15   | 170,850.37   | 16,601.78  |
| 9 11121-01-1510-1-0001 | BANORTE 051010162 4, PL 10 F  | 0.00           | 187,452.15   | 170,850.37   | 16,601.78  |
| 8 11121-01-1510-3      | RECURSO PROPIO                | 0.00           | 316,378.28   | 299,050.00   | 17,328.28  |
| 9 11121-01-1510-3-0001 | BANORTE 051010162 4, PL 10    | 0.00           | 316,378.28   | 299,050.00   | 17,328.28  |
| 7 11121-01-1511        | BANCOS PL 11 RAYON            | 2.17           | 241,758.26   | 216,498.16   | 25,262.27  |
| 8 11121-01-1511-1      | RECURSO FEDERAL               | 0.00           | 43,151.45    | 31,325.16    | 11,826.29  |
| 9 11121-01-1511-1-0001 | BANORTE 057401034 9 PL 11     | 0.00           | 43,151.45    | 31,325.16    | 11,826.29  |
| 8 11121-01-1511-3      | RECURSO PROPIO                | 2.17           | 198,606.81   | 185,173.00   | 13,435.98  |
| 9 11121-01-1511-3-0001 | BANORTE 057401034 9 PL 11     | 2.17           | 198,606.81   | 185,173.00   | 13,435.98  |
| 7 11121-01-1512        | BANCOS PL 12 TAMPACAN         | 0.00           | 551,003.39   | 525,394.05   | 25,609.34  |
| 8 11121-01-1512-1      | RECURSOS FEDERALES            | 0.00           | 140,394.39   | 130,233.05   | 10,161.34  |
| 9 11121-01-1512-1-0001 | BANORTE 002703770 4 PL 12     | 0.00           | 140,394.39   | 130,233.05   | 10,161.34  |
| 8 11121-01-1512-3      | RECURSO PROPIO                | 0.00           | 410,609.00   | 395,161.00   | 15,448.00  |
| 9 11121-01-1512-3-0001 | BANORTE 002703770 4 PL 12     | 0.00           | 410,609.00   | 395,161.00   | 15,448.00  |
| 7 11121-01-1513        | BANCOS PL 13 TANQUIAN         | 0.00           | 619,878.35   | 569,898.01   | 49,980.34  |
| 8 11121-01-1513-1      | RECURSO FEDERAL               | 0.00           | 206,371.45   | 174,156.81   | 32,214.64  |
| 9 11121-01-1513-1-0001 | BANORTE 057000116 7 PL 13     | 0.00           | 206,371.45   | 174,156.81   | 32,214.64  |
| 8 11121-01-1513-3      | RECURSO PROPIO                | 0.00           | 413,506.90   | 395,741.20   | 17,765.70  |
| 9 11121-01-1513-3-0001 | BANORTE 057000116 7 PL 13     | 0.00           | 413,506.90   | 395,741.20   | 17,765.70  |
| 7 11121-01-1514        | BANCOS PL 14 TANCANHUITZ      | 0.00           | 626,238.49   | 539,608.56   | 86,629.93  |
| 8 11121-01-1514-1      | BANORTE 057300452 3, PL 14 (F | 0.00           | 178,819.69   | 151,417.22   | 27,402.47  |
| 9 11121-01-1514-1-0001 | RECURSO FEDERAL               | 0.00           | 178,819.69   | 151,417.22   | 27,402.47  |
| 8 11121-01-1514-3      | RECURSO PROPIO                | 0.00           | 447,418.80   | 388,191.34   | 59,227.46  |
| 9 11121-01-1514-3-0001 | BANORTE 057300452 3 PL 14     | 0.00           | 447,418.80   | 388,191.34   | 59,227.46  |
| 7 11121-01-1515        | BANCOS PL 15 EBANO            | 0.00           | 310,488.36   | 286,402.18   | 24,086.18  |
| 8 11121-01-1515-1      | RECURSOS FEDERALES            | 0.00           | 226,339.86   | 207,914.18   | 18,425.68  |
| 9 11121-01-1515-1-0001 | BANORTE 002804024 5 PL 15     | 0.00           | 226,339.86   | 207,914.18   | 18,425.68  |
| 8 11121-01-1515-3      | RECURSO PROPIO                | 0.00           | 84,148.50    | 78,488.00    | 5,660.50   |
| 9 11121-01-1515-3-0001 | BANORTE 002804024 5 PL 15     | 0.00           | 84,148.50    | 78,488.00    | 5,660.50   |
| 7 11121-01-1516        | BANCOS PL 16 SAN VICENTE      | 0.00           | 213,287.90   | 182,605.49   | 30,682.41  |
| 8 11121-01-1516-1      | RECURSOS FEDERALES            | 0.00           | 75,591.38    | 54,913.47    | 20,677.91  |
| 9 11121-01-1516-1-0001 | BANORTE 057000583 9 PL 16     | 0.00           | 75,591.38    | 54,913.47    | 20,677.91  |
| 8 11121-01-1516-3      | RECURSO PROPIO                | 0.00           | 137,696.52   | 127,692.02   | 10,004.50  |
| 9 11121-01-1516-3-0001 | BANORTE 057000583 9 PL 16     | 0.00           | 137,696.52   | 127,692.02   | 10,004.50  |
| 7 11121-01-1517        | BANCOS PL 17 PAVON            | 4,757.91       | 2,368,324.50 | 2,073,508.99 | 299,573.42 |
| 8 11121-01-1517-1      | RECURSO FEDERAL               | 4,757.91       | 272,790.81   | 229,771.72   | 47,777.00  |
| 9 11121-01-1517-1-0001 | BANORTE 057463975 4 PL 17     | 4,757.91       | 272,790.81   | 229,771.72   | 47,777.00  |
| 8 11121-01-1517-3      | RECURSO PROPIO                | 0.00           | 2,095,533.69 | 1,843,737.27 | 251,796.42 |
| 9 11121-01-1517-3-0001 | BANORTE 057463975 4 PL 17     | 0.00           | 2,095,533.69 | 1,843,737.27 | 251,796.42 |
| 7 11121-01-1518        | BANCOS PL 18 MEXQUITIC        | 0.00           | 505,081.24   | 417,222.15   | 87,859.09  |
| 8 11121-01-1518-1      | RECURSO FEDERAL               | 0.00           | 96,563.88    | 40,906.66    | 55,657.22  |
| 9 11121-01-1518-1-0001 | BANORTE 084501322 5 PL 18     | 0.00           | 96,563.88    | 40,906.66    | 55,657.22  |
| 8 11121-01-1518-3      | RECURSO PROPIO                | 0.00           | 408,517.36   | 376,315.49   | 32,201.87  |
| 9 11121-01-1518-3-0001 | BANORTE 084501322 5 PL 18     | 0.00           | 408,517.36   | 376,315.49   | 32,201.87  |
| 7 11121-01-1519        | BANCOS PL 19 SAN LUIS II      | 8,090.03       | 3,494,816.96 | 3,310,939.86 | 191,967.13 |
| 8 11121-01-1519-1      | RECURSO FEDERAL               | 8,090.03       | 594,330.18   | 500,364.88   | 102,055.33 |
| 9 11121-01-1519-1-0001 | BANORTE 023501597 8 PL 19     | 8,090.03       | 594,330.18   | 500,364.88   | 102,055.33 |
| 8 11121-01-1519-3      | RECURSO PROPIO                | 0.00           | 2,900,486.78 | 2,810,574.98 | 89,911.80  |
| 9 11121-01-1519-3-0001 | BANORTE 023501597 8 PL 19     | 0.00           | 2,900,486.78 | 2,810,574.98 | 89,911.80  |
| 7 11121-01-1520        | BANCOS PL 20 RIO VERDE        | 341.73         | 221,159.90   | 191,529.32   | 29,972.31  |
| 8 11121-01-1520-1      | RECURSO FEDERAL               | 0.00           | 78,294.23    | 70,137.14    | 8,157.09   |
| 9 11121-01-1520-1-0001 | RECURSO FEDERAL               | 0.00           | 78,294.23    | 70,137.14    | 8,157.09   |
| 8 11121-01-1520-3      | RECURSO PROPIO                | 341.73         | 142,865.67   | 121,392.18   | 21,815.22  |

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

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**BALANZA DE COMPROBACION**

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| Cuenta                 | Descripción                          | Saldo Anterior    | Cargos              | Abonos              | Saldo             |
|------------------------|--------------------------------------|-------------------|---------------------|---------------------|-------------------|
| 9 11121-01-1520-3-0001 | BANORTE 057400615 5 PL 20            | 341.73            | 142,865.67          | 121,392.18          | 21,815.22         |
| 7 11121-01-1521        | <b>BANCOS PL 21 MATLAPA</b>          | <b>0.00</b>       | <b>461,455.42</b>   | <b>418,300.87</b>   | <b>43,154.55</b>  |
| 8 11121-01-1521-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>       | <b>44,501.92</b>    | <b>23,600.78</b>    | <b>20,901.14</b>  |
| 9 11121-01-1521-1-0001 | BANORTE 002703458 6 PL 21            | 0.00              | 44,501.92           | 23,600.78           | 20,901.14         |
| 8 11121-01-1521-3      | <b>RECURSO PROPIO</b>                | <b>0.00</b>       | <b>416,953.50</b>   | <b>394,700.09</b>   | <b>22,253.41</b>  |
| 9 11121-01-1521-3-0001 | BANORTE 002703458 6 PL 21            | 0.00              | 416,953.50          | 394,700.09          | 22,253.41         |
| 7 11121-01-1522        | <b>BANCOS PL 22 TAMUIN</b>           | <b>149.63</b>     | <b>255,849.18</b>   | <b>195,501.58</b>   | <b>60,497.23</b>  |
| 8 11121-01-1522-1      | <b>RECURSO FEDERAL</b>               | <b>-0.01</b>      | <b>64,915.07</b>    | <b>41,755.75</b>    | <b>23,159.31</b>  |
| 9 11121-01-1522-1-0001 | BANORTE 002803142 4 PL 22            | -0.01             | 64,915.07           | 41,755.75           | 23,159.31         |
| 8 11121-01-1522-3      | <b>RECURSO PROPIO</b>                | <b>149.64</b>     | <b>190,934.11</b>   | <b>153,745.83</b>   | <b>37,337.92</b>  |
| 9 11121-01-1522-3-0001 | BANORTE 002803142 4 PL 22            | 149.64            | 190,934.11          | 153,745.83          | 37,337.92         |
| 7 11121-01-1523        | <b>BANCOS PL 23 TIERRANUEVA</b>      | <b>3,359.28</b>   | <b>325,920.02</b>   | <b>242,513.68</b>   | <b>86,765.62</b>  |
| 8 11121-01-1523-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>       | <b>98,479.66</b>    | <b>55,377.52</b>    | <b>43,102.14</b>  |
| 9 11121-01-1523-1-0001 | BANORTE 017396378 6 PL 23            | 0.00              | 98,479.66           | 55,377.52           | 43,102.14         |
| 8 11121-01-1523-3      | <b>RECURSO PROPIO</b>                | <b>3,359.28</b>   | <b>227,440.36</b>   | <b>187,136.16</b>   | <b>43,663.48</b>  |
| 9 11121-01-1523-3-0001 | BANORTE 017396378 6 PL 23            | 3,359.28          | 227,440.36          | 187,136.16          | 43,663.48         |
| 7 11121-01-1524        | <b>BANCOS PL 24 VALLES II</b>        | <b>0.00</b>       | <b>1,058,007.65</b> | <b>980,194.23</b>   | <b>77,813.42</b>  |
| 8 11121-01-1524-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>       | <b>90,737.90</b>    | <b>60,373.38</b>    | <b>30,364.52</b>  |
| 9 11121-01-1524-1-0001 | BANORTE 057500464 4 PL 24 (          | 0.00              | 90,737.90           | 60,373.38           | 30,364.52         |
| 8 11121-01-1524-3      | <b>RECURSO PROPIO</b>                | <b>0.00</b>       | <b>967,269.75</b>   | <b>919,820.85</b>   | <b>47,448.90</b>  |
| 9 11121-01-1524-3-0001 | BANORTE 057500464 4 PL 24            | 0.00              | 967,269.75          | 919,820.85          | 47,448.90         |
| 7 11121-01-1525        | <b>BANCOS PL 25 SAN LUIS III</b>     | <b>3,425.27</b>   | <b>5,168,585.48</b> | <b>5,088,450.51</b> | <b>83,560.24</b>  |
| 8 11121-01-1525-1      | <b>Recurso Federal</b>               | <b>3,425.27</b>   | <b>187,463.96</b>   | <b>154,131.07</b>   | <b>36,758.16</b>  |
| 9 11121-01-1525-1-0001 | BANORTE 017553360 6 PL 25 (R         | 3,425.27          | 187,463.96          | 154,131.07          | 36,758.16         |
| 8 11121-01-1525-3      | <b>RECURSO PROPIO</b>                | <b>0.00</b>       | <b>4,981,121.52</b> | <b>4,934,319.44</b> | <b>46,802.08</b>  |
| 9 11121-01-1525-3-0001 | BANORTE 017553360 6 PL 25            | 0.00              | 4,981,121.52        | 4,934,319.44        | 46,802.08         |
| 7 11121-01-1526        | <b>BANCOS PL 26 SAN LUIS IV</b>      | <b>4,585.93</b>   | <b>3,058,212.82</b> | <b>2,949,270.26</b> | <b>113,528.49</b> |
| 8 11121-01-1526-1      | <b>RECURSO FEDERAL</b>               | <b>17,865.05</b>  | <b>2,881,382.83</b> | <b>2,826,663.93</b> | <b>72,583.95</b>  |
| 9 11121-01-1526-1-0001 | BANORTE 084600109 3 PL 26            | 17,865.05         | 2,881,382.83        | 2,826,663.93        | 72,583.95         |
| 8 11121-01-1526-3      | <b>RECURSO PROPIO</b>                | <b>-13,279.12</b> | <b>176,829.99</b>   | <b>122,606.33</b>   | <b>40,944.54</b>  |
| 9 11121-01-1526-3-0001 | BANORTE 084600109 3 PL 26            | -13,279.12        | 176,829.99          | 122,606.33          | 40,944.54         |
| 7 11121-01-1527        | <b>BANCOS PL 27 SAN MARTIN</b>       | <b>10,217.12</b>  | <b>316,833.36</b>   | <b>262,277.09</b>   | <b>64,773.39</b>  |
| 8 11121-01-1527-1      | <b>RECURSOS FEDERALES</b>            | <b>0.00</b>       | <b>14,341.47</b>    | <b>14,341.47</b>    | <b>0.00</b>       |
| 9 11121-01-1527-1-0001 | BANORTE 002703138 2 PL 27            | 0.00              | 14,341.47           | 14,341.47           | 0.00              |
| 8 11121-01-1527-3      | <b>RECURSO PROPIO</b>                | <b>10,217.12</b>  | <b>302,491.89</b>   | <b>247,935.62</b>   | <b>64,773.39</b>  |
| 9 11121-01-1527-3-0001 | BANORTE 002703138 2 PL 27            | 10,217.12         | 302,491.89          | 247,935.62          | 64,773.39         |
| 7 11121-01-1528        | <b>BANCOS PL 28 SAN LUIS V</b>       | <b>24,627.38</b>  | <b>3,635,639.98</b> | <b>2,765,449.82</b> | <b>894,817.54</b> |
| 8 11121-01-1528-1      | <b>RECURSO FEDERAL</b>               | <b>22,924.48</b>  | <b>410,161.36</b>   | <b>209,841.86</b>   | <b>223,243.98</b> |
| 9 11121-01-1528-1-0001 | BANORTE 084600190 5 PL 28            | 22,924.48         | 410,161.36          | 209,841.86          | 223,243.98        |
| 8 11121-01-1528-3      | <b>RECURSO PROPIO</b>                | <b>1,702.90</b>   | <b>3,225,478.62</b> | <b>2,555,607.96</b> | <b>671,573.56</b> |
| 9 11121-01-1528-3-0001 | BANORTE 084600190 5 PL 28            | 1,702.90          | 3,225,478.62        | 2,555,607.96        | 671,573.56        |
| 7 11121-01-1529        | <b>BANCOS PL 29 ZARAGOZA</b>         | <b>13,061.35</b>  | <b>542,021.48</b>   | <b>451,563.88</b>   | <b>103,518.95</b> |
| 8 11121-01-1529-1      | <b>RECURSOS FEDERALES</b>            | <b>0.00</b>       | <b>89,720.48</b>    | <b>55,959.68</b>    | <b>33,760.80</b>  |
| 9 11121-01-1529-1-0001 | BANORTE 008504562 8 PL 29            | 0.00              | 89,720.48           | 55,959.68           | 33,760.80         |
| 8 11121-01-1529-3      | <b>RECURSO PROPIO</b>                | <b>13,061.35</b>  | <b>452,301.00</b>   | <b>395,604.20</b>   | <b>69,758.15</b>  |
| 9 11121-01-1529-3-0001 | BANORTE 008504562 8 PL 29            | 13,061.35         | 452,301.00          | 395,604.20          | 69,758.15         |
| 7 11121-01-1530        | <b>BANCOS PL 30 ILLESCAS</b>         | <b>1,628.00</b>   | <b>482,311.10</b>   | <b>440,306.94</b>   | <b>43,632.16</b>  |
| 8 11121-01-1530-1      | <b>BANCOS PL 30 ILLESCAS (FEDERA</b> | <b>90.00</b>      | <b>243,201.90</b>   | <b>231,033.68</b>   | <b>12,258.22</b>  |
| 9 11121-01-1530-1-0001 | BANCOS PL 30 ILLESCAS (FEDER         | 90.00             | 243,201.90          | 231,033.68          | 12,258.22         |
| 8 11121-01-1530-3      | <b>RECURSO PROPIO</b>                | <b>1,538.00</b>   | <b>239,109.20</b>   | <b>209,273.26</b>   | <b>31,373.94</b>  |
| 9 11121-01-1530-3-0001 | BANORTE 050693656 6 PL 30            | 1,538.00          | 239,109.20          | 209,273.26          | 31,373.94         |
| 7 11121-01-1531        | <b>BANCOS PL 31 AQUISMON</b>         | <b>581.72</b>     | <b>374,301.27</b>   | <b>355,201.82</b>   | <b>19,681.17</b>  |
| 8 11121-01-1531-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>       | <b>58,525.84</b>    | <b>46,340.74</b>    | <b>12,185.10</b>  |

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

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**BALANZA DE COMPROBACION**

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| Cuenta                 | Descripción                          | Saldo Anterior   | Cargos              | Abonos              | Saldo            |
|------------------------|--------------------------------------|------------------|---------------------|---------------------|------------------|
| 9 11121-01-1531-1-0001 | BANORTE 052411830 2 PL 31            | 0.00             | 58,525.84           | 46,340.74           | 12,185.10        |
| 8 11121-01-1531-3      | <b>RECURSO PROPIO</b>                | <b>581.72</b>    | <b>315,775.43</b>   | <b>308,861.08</b>   | <b>7,496.07</b>  |
| 9 11121-01-1531-3-0001 | BANORTE 052411830 2 PL 31            | 581.72           | 315,775.43          | 308,861.08          | 7,496.07         |
| 7 11121-01-1532        | <b>BANCOS PL 32 ARRIAGA</b>          | <b>998.70</b>    | <b>2,777,348.12</b> | <b>2,688,739.52</b> | <b>89,607.30</b> |
| 8 11121-01-1532-1      | <b>RECUSO FEDERAL</b>                | <b>0.00</b>      | <b>80,174.90</b>    | <b>66,500.74</b>    | <b>13,674.16</b> |
| 9 11121-01-1532-1-0001 | BANORTE 084500703 9 PL 32            | 0.00             | 80,174.90           | 66,500.74           | 13,674.16        |
| 8 11121-01-1532-3      | <b>RECURSO PROPIO</b>                | <b>998.70</b>    | <b>2,697,173.22</b> | <b>2,622,238.78</b> | <b>75,933.14</b> |
| 9 11121-01-1532-3-0001 | BANORTE 084500703 9 PL 32            | 998.70           | 2,697,173.22        | 2,622,238.78        | 75,933.14        |
| 7 11121-01-1533        | <b>BANCOS PL 33 AXTLA</b>            | <b>0.00</b>      | <b>371,090.46</b>   | <b>299,311.14</b>   | <b>71,779.32</b> |
| 8 11121-01-1533-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>82,996.73</b>    | <b>43,314.20</b>    | <b>39,682.53</b> |
| 9 11121-01-1533-1-0001 | BANORTE 017514798 2 PL 33 (          | 0.00             | 82,996.73           | 43,314.20           | 39,682.53        |
| 8 11121-01-1533-3      | <b>RECURSO PROPIO</b>                | <b>0.00</b>      | <b>288,093.73</b>   | <b>255,996.94</b>   | <b>32,096.79</b> |
| 9 11121-01-1533-3-0001 | BANORTE 017514798 2 PL 33            | 0.00             | 288,093.73          | 255,996.94          | 32,096.79        |
| 7 11121-01-1534        | <b>BANCOS PL 34 PUJAL</b>            | <b>538.44</b>    | <b>183,243.05</b>   | <b>165,352.42</b>   | <b>18,429.07</b> |
| 8 11121-01-1534-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>32,298.00</b>    | <b>32,219.20</b>    | <b>78.80</b>     |
| 9 11121-01-1534-1-0001 | BANORTE 002610494 7 PL 34            | 0.00             | 32,298.00           | 32,219.20           | 78.80            |
| 8 11121-01-1534-3      | <b>RECURSO PROPIO</b>                | <b>538.44</b>    | <b>150,945.05</b>   | <b>133,133.22</b>   | <b>18,350.27</b> |
| 9 11121-01-1534-3-0001 | BANORTE 002610494 7 PL 34            | 538.44           | 150,945.05          | 133,133.22          | 18,350.27        |
| 7 11121-01-1535        | <b>BANCOS PL 35 TAMBACA</b>          | <b>3,716.00</b>  | <b>491,604.30</b>   | <b>483,803.36</b>   | <b>11,516.94</b> |
| 8 11121-01-1535-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>135,372.45</b>   | <b>127,409.96</b>   | <b>7,962.49</b>  |
| 9 11121-01-1535-1-0001 | BANORTE 057500232 3 PL 35            | 0.00             | 135,372.45          | 127,409.96          | 7,962.49         |
| 8 11121-01-1535-3      | <b>RECURSO PROPIO</b>                | <b>3,716.00</b>  | <b>356,231.85</b>   | <b>356,393.40</b>   | <b>3,554.45</b>  |
| 9 11121-01-1535-3-0001 | BANORTE 057500232 3 PL 35            | 3,716.00         | 356,231.85          | 356,393.40          | 3,554.45         |
| 7 11121-01-1536        | <b>BANCOS PL 36 ESTACION CATORCE</b> | <b>39,715.49</b> | <b>174,627.62</b>   | <b>161,540.59</b>   | <b>52,802.52</b> |
| 8 11121-01-1536-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>66,725.71</b>    | <b>62,829.65</b>    | <b>3,896.06</b>  |
| 9 11121-01-1536-1-0001 | BANORTE 084900254 6 PL 36            | 0.00             | 66,725.71           | 62,829.65           | 3,896.06         |
| 8 11121-01-1536-3      | <b>RECURSO PROPIO</b>                | <b>39,715.49</b> | <b>107,901.91</b>   | <b>98,710.94</b>    | <b>48,906.46</b> |
| 9 11121-01-1536-3-0001 | BANORTE 084900254 6 PL 36            | 39,715.49        | 107,901.91          | 98,710.94           | 48,906.46        |
| 7 11121-01-1537        | <b>BANCOS PL 37 TAMAPATZ</b>         | <b>5,189.17</b>  | <b>481,785.22</b>   | <b>448,962.56</b>   | <b>38,011.83</b> |
| 8 11121-01-1537-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>217,090.95</b>   | <b>202,413.54</b>   | <b>14,677.41</b> |
| 9 11121-01-1537-1-0001 | BANORTE 061286315 2 PL 37            | 0.00             | 217,090.95          | 202,413.54          | 14,677.41        |
| 8 11121-01-1537-3      | <b>RECURSO PROPIO</b>                | <b>5,189.17</b>  | <b>264,694.27</b>   | <b>246,549.02</b>   | <b>23,334.42</b> |
| 9 11121-01-1537-3-0001 | BANORTE 061286315 2 PL 37            | 5,189.17         | 264,694.27          | 246,549.02          | 23,334.42        |
| 7 11121-01-1538        | <b>BANCOS PL 38 MECATLAN</b>         | <b>937.89</b>    | <b>362,239.21</b>   | <b>296,141.14</b>   | <b>67,035.96</b> |
| 8 11121-01-1538-1      | <b>RECURSOS FEDERALES</b>            | <b>0.00</b>      | <b>140,791.21</b>   | <b>74,150.14</b>    | <b>66,641.07</b> |
| 9 11121-01-1538-1-0001 | BANORTE 002704169 8 PL 38            | 0.00             | 140,791.21          | 74,150.14           | 66,641.07        |
| 8 11121-01-1538-3      | <b>RECURSO PROPIO</b>                | <b>937.89</b>    | <b>221,448.00</b>   | <b>221,991.00</b>   | <b>394.89</b>    |
| 9 11121-01-1538-3-0001 | BANORTE 002704169 8 PL 38            | 937.89           | 221,448.00          | 221,991.00          | 394.89           |
| 7 11121-01-1539        | <b>BANCOS PL 39 PICULA</b>           | <b>0.00</b>      | <b>206,607.05</b>   | <b>195,118.44</b>   | <b>11,488.61</b> |
| 8 11121-01-1539-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>78,093.89</b>    | <b>75,117.67</b>    | <b>2,976.22</b>  |
| 9 11121-01-1539-1-0001 | BANORTE 002704183 3 PL 39            | 0.00             | 78,093.89           | 75,117.67           | 2,976.22         |
| 8 11121-01-1539-3      | <b>RECURSO PROPIO</b>                | <b>0.00</b>      | <b>128,513.16</b>   | <b>120,000.77</b>   | <b>8,512.39</b>  |
| 9 11121-01-1539-3-0001 | BANORTE 002704183 3 PL 39            | 0.00             | 128,513.16          | 120,000.77          | 8,512.39         |
| 7 11121-01-1540        | <b>BANCOS PL 40 CHALCO</b>           | <b>6.00</b>      | <b>296,807.96</b>   | <b>269,056.40</b>   | <b>27,757.56</b> |
| 8 11121-01-1540-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>136,572.44</b>   | <b>132,313.06</b>   | <b>4,259.38</b>  |
| 9 11121-01-1540-1-0001 | BANORTE 018356294 6 PL 40            | 0.00             | 136,572.44          | 132,313.06          | 4,259.38         |
| 8 11121-01-1540-3      | <b>RECURSO PROPIO</b>                | <b>6.00</b>      | <b>160,235.52</b>   | <b>136,743.34</b>   | <b>23,498.18</b> |
| 9 11121-01-1540-3-0001 | BANORTE 018356294 6 PL 40            | 6.00             | 160,235.52          | 136,743.34          | 23,498.18        |
| 7 11121-01-1601        | <b>BANCOS EM 01 DULCE GRANDE</b>     | <b>30,224.10</b> | <b>206,939.99</b>   | <b>214,359.25</b>   | <b>22,804.84</b> |
| 8 11121-01-1601-1      | <b>RECURSO FEDERAL</b>               | <b>0.00</b>      | <b>54,612.99</b>    | <b>43,221.15</b>    | <b>11,391.84</b> |
| 9 11121-01-1601-1-0001 | BANORTE 018356293 7 EM 01 R          | 0.00             | 54,612.99           | 43,221.15           | 11,391.84        |
| 8 11121-01-1601-3      | <b>RECURSO PROPIO</b>                | <b>30,224.10</b> | <b>152,327.00</b>   | <b>171,138.10</b>   | <b>11,413.00</b> |
| 9 11121-01-1601-3-0001 | BANORTE 018356293 7, EM 01           | 30,224.10        | 152,327.00          | 171,138.10          | 11,413.00        |

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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| Cuenta                 | Descripción                 | Saldo Anterior | Cargos     | Abonos     | Saldo     |
|------------------------|-----------------------------|----------------|------------|------------|-----------|
| 7 11121-01-1603        | BANCOS EM 03 VIBORAS        | 0.00           | 113,942.67 | 106,139.67 | 7,803.00  |
| 8 11121-01-1603-1      | RECURSO FEDERAL             | 0.00           | 86,302.17  | 81,927.67  | 4,374.50  |
| 9 11121-01-1603-1-0001 | BANORTE 018356295 5 EM 03   | 0.00           | 86,302.17  | 81,927.67  | 4,374.50  |
| 8 11121-01-1603-3      | RECURSO PROPIO              | 0.00           | 27,640.50  | 24,212.00  | 3,428.50  |
| 9 11121-01-1603-3-0001 | BANORTE 018356295 5 EM 03   | 0.00           | 27,640.50  | 24,212.00  | 3,428.50  |
| 7 11121-01-1604        | BANCOS EM 04 SANTA CATARINA | 3,740.11       | 432,359.27 | 374,375.66 | 61,723.72 |
| 8 11121-01-1604-1      | RECURSO FEDERAL             | 0.00           | 130,313.21 | 80,989.30  | 49,323.91 |
| 9 11121-01-1604-1-0001 | BANORTE 018356297 3, EM 04  | 0.00           | 130,313.21 | 80,989.30  | 49,323.91 |
| 8 11121-01-1604-3      | RECURSO PROPIO              | 3,740.11       | 302,046.06 | 293,386.36 | 12,399.81 |
| 9 11121-01-1604-3-0001 | BANORTE 018356297 3, EM 04  | 3,740.11       | 302,046.06 | 293,386.36 | 12,399.81 |
| 7 11121-01-1605        | BANCOS EM 05 TLALETTLA      | 13,180.22      | 192,619.06 | 142,657.18 | 63,142.10 |
| 8 11121-01-1605-1      | RECURSO FEDERAL             | 0.00           | 38,168.56  | 22,191.06  | 15,977.50 |
| 9 11121-01-1605-1-0001 | BANORTE 018356298 2 EM 05   | 0.00           | 38,168.56  | 22,191.06  | 15,977.50 |
| 8 11121-01-1605-3      | RECURSO PROPIO              | 13,180.22      | 154,450.50 | 120,466.12 | 47,164.60 |
| 9 11121-01-1605-3-0001 | BANORTE 018356298 2 EM 05   | 13,180.22      | 154,450.50 | 120,466.12 | 47,164.60 |
| 7 11121-01-1606        | BANCOS EM 06 PALOMAS        | 28,234.60      | 140,106.52 | 119,719.78 | 48,621.34 |
| 8 11121-01-1606-1      | RECURSO FEDERAL             | 0.00           | 61,174.21  | 32,923.60  | 28,250.61 |
| 9 11121-01-1606-1-0001 | BANORTE 018356300 0 EM 06   | 0.00           | 61,174.21  | 32,923.60  | 28,250.61 |
| 8 11121-01-1606-3      | RECURSO PROPIO              | 28,234.60      | 78,932.31  | 86,796.18  | 20,370.73 |
| 9 11121-01-1606-3-0001 | BANORTE 018356300 0 EM 06   | 28,234.60      | 78,932.31  | 86,796.18  | 20,370.73 |
| 7 11121-01-1607        | BANCOS EM 07 STO. DOMINGO   | 5,917.64       | 169,750.20 | 157,943.09 | 17,724.75 |
| 8 11121-01-1607-1      | RECURSO FEDERAL             | 0.00           | 46,051.16  | 40,943.55  | 5,107.61  |
| 9 11121-01-1607-1-0001 | BANORTE 018356303 7, EM 07  | 0.00           | 46,051.16  | 40,943.55  | 5,107.61  |
| 8 11121-01-1607-3      | RECURSO PROPIO              | 5,917.64       | 123,699.04 | 116,999.54 | 12,617.14 |
| 9 11121-01-1607-3-0001 | BANORTE 018356303 7, EM 07  | 5,917.64       | 123,699.04 | 116,999.54 | 12,617.14 |
| 7 11121-01-1608        | BANCOS EM 08 POZAS          | 3,857.10       | 189,136.54 | 183,168.24 | 9,825.40  |
| 8 11121-01-1608-1      | RECURSO FEDERAL             | 0.00           | 62,704.97  | 56,820.37  | 5,884.60  |
| 9 11121-01-1608-1-0001 | BANORTE 018356302 8 EM 08   | 0.00           | 62,704.97  | 56,820.37  | 5,884.60  |
| 8 11121-01-1608-3      | RECURSO PROPIO              | 3,857.10       | 126,431.57 | 126,347.87 | 3,940.80  |
| 9 11121-01-1608-3-0001 | BANORTE 018356302 8 EM 08   | 3,857.10       | 126,431.57 | 126,347.87 | 3,940.80  |
| 7 11121-01-1609        | BANCOS EM 09 GUADALCAZAR    | 32,408.48      | 192,319.96 | 158,308.66 | 66,419.78 |
| 8 11121-01-1609-1      | RECURSO FEDERAL             | 0.00           | 141,745.76 | 108,308.66 | 33,437.10 |
| 9 11121-01-1609-1-0001 | BANORTE 050020524 2, EM 09  | 0.00           | 141,745.76 | 108,308.66 | 33,437.10 |
| 8 11121-01-1609-3      | RECURSO PROPIO              | 32,408.48      | 50,574.20  | 50,000.00  | 32,982.68 |
| 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        | BANCOS EM 10 PAPATLACO      | 968.86         | 277,006.05 | 271,124.33 | 6,850.58  |
| 8 11121-01-1610-1      | RECURSO FEDERAL             | 0.00           | 184,713.05 | 180,863.05 | 3,850.00  |
| 9 11121-01-1610-1-0001 | BANORTE 050020525 1 EM 10   | 0.00           | 184,713.05 | 180,863.05 | 3,850.00  |
| 8 11121-01-1610-3      | RECURSO PROPIO              | 968.86         | 92,293.00  | 90,261.28  | 3,000.58  |
| 9 11121-01-1610-3-0001 | BANORTE 050020525 1 EM 10   | 968.86         | 92,293.00  | 90,261.28  | 3,000.58  |
| 7 11121-01-1611        | BANCOS EM 11 ZACAYO         | 3,076.06       | 98,953.90  | 93,101.18  | 8,928.78  |
| 8 11121-01-1611-1      | RECURSO FEDERAL             | 0.00           | 36,919.90  | 36,919.90  | 0.00      |
| 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      | RECURSO PROPIO              | 3,076.06       | 62,034.00  | 56,181.28  | 8,928.78  |
| 9 11121-01-1611-3-0001 | BANORTE 058817127 9 EM 11   | 3,076.06       | 62,034.00  | 56,181.28  | 8,928.78  |
| 7 11121-01-1612        | BANCOS EM 12 LA PARADA      | 5.67           | 126,571.60 | 105,590.70 | 20,986.57 |
| 8 11121-01-1612-1      | RECURSOS FEDERALES          | 0.00           | 25,028.38  | 8,654.72   | 16,373.66 |
| 9 11121-01-1612-1-0001 | BANORTE 654188181 8 EM 12   | 0.00           | 25,028.38  | 8,654.72   | 16,373.66 |
| 8 11121-01-1612-3      | RECURSO PROPIO              | 5.67           | 101,543.22 | 96,935.98  | 4,612.91  |
| 9 11121-01-1612-3-0001 | BANORTE 654188181 8 EM 12   | 5.67           | 101,543.22 | 96,935.98  | 4,612.91  |
| 7 11121-01-1613        | BANCOS EM 13 TAMPAXAL       | 7.92           | 82,191.02  | 66,746.70  | 15,452.24 |
| 8 11121-01-1613-1      | RECURSOS FEDERALES          | 0.00           | 33,171.00  | 26,603.00  | 6,568.00  |
| 9 11121-01-1613-1-0001 | BANORTE 065573576 0 EM 13   | 0.00           | 33,171.00  | 26,603.00  | 6,568.00  |

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| Cuenta                 | Descripción                    | Saldo Anterior | Cargos     | Abonos     | Saldo     |
|------------------------|--------------------------------|----------------|------------|------------|-----------|
| 8 11121-01-1613-3      | RECURSO PROPIO                 | 7.92           | 49,020.02  | 40,143.70  | 8,884.24  |
| 9 11121-01-1613-3-0001 | BANORTE 065573576 0 EM 13      | 7.92           | 49,020.02  | 40,143.70  | 8,884.24  |
| 7 11121-01-1614        | BANCOS EM 14 IZTACAPA          | 2,455.63       | 118,435.18 | 109,516.31 | 11,374.50 |
| 8 11121-01-1614-1      | RECURSO FEDERAL                | 0.00           | 45,327.40  | 41,252.90  | 4,074.50  |
| 9 11121-01-1614-1-0001 | BANORTE 065868432 8 EM 14      | 0.00           | 45,327.40  | 41,252.90  | 4,074.50  |
| 8 11121-01-1614-3      | RECURSO PROPIO                 | 2,455.63       | 73,107.78  | 68,263.41  | 7,300.00  |
| 9 11121-01-1614-3-0001 | BANORTE 065868432 8 EM 14      | 2,455.63       | 73,107.78  | 68,263.41  | 7,300.00  |
| 7 11121-01-1615        | BANCOS EM 15 OJO DE AGUA       | -804.04        | 87,098.09  | 80,048.09  | 6,245.96  |
| 8 11121-01-1615-1      | BANORTE 0406685160, EM 15      | -4,187.01      | 61,389.09  | 58,639.09  | -1,437.01 |
| 9 11121-01-1615-1-0001 | BANORTE 065713191 9, EM 15 R   | -4,187.01      | 61,389.09  | 58,639.09  | -1,437.01 |
| 8 11121-01-1615-3      | RECURSO PROPIO                 | 3,382.97       | 25,709.00  | 21,409.00  | 7,682.97  |
| 9 11121-01-1615-3-0001 | BANORTE 065713191 9, EM 15     | 3,382.97       | 25,709.00  | 21,409.00  | 7,682.97  |
| 7 11121-01-1616        | BANCOS EM 16 IGNACIO ZARAGOZA  | 0.00           | 78,944.39  | 68,959.59  | 9,984.80  |
| 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           | 61,845.85  | 51,861.05  | 9,984.80  |
| 9 11121-01-1616-3-0001 | BANORTE 065573577 9 EM 16      | 0.00           | 61,845.85  | 51,861.05  | 9,984.80  |
| 7 11121-01-1617        | BANCOS EM 17 NUEVO AQUISMON    | 0.00           | 49,501.83  | 40,245.82  | 9,256.01  |
| 8 11121-01-1617-1      | RECURSO FEDERAL                | 0.00           | 28,834.57  | 23,246.54  | 5,588.03  |
| 9 11121-01-1617-1-0001 | BANORTE 066139716 9 EM 17      | 0.00           | 28,834.57  | 23,246.54  | 5,588.03  |
| 8 11121-01-1617-3      | RECURSO PROPIO                 | 0.00           | 20,667.26  | 16,999.28  | 3,667.98  |
| 9 11121-01-1617-3-0001 | BANORTE 066139716 9 EM 17      | 0.00           | 20,667.26  | 16,999.28  | 3,667.98  |
| 7 11121-01-1618        | BANCOS EM 18 EL CARRIZAL       | 20.00          | 79,032.75  | 75,887.01  | 3,165.74  |
| 8 11121-01-1618-1      | RECURSOS FEDERALES             | 0.00           | 57,546.15  | 57,689.05  | -142.90   |
| 9 11121-01-1618-1-0001 | BANORTE 065837625 8 EM 18      | 0.00           | 57,546.15  | 57,689.05  | -142.90   |
| 8 11121-01-1618-3      | RECURSO PROPIO                 | 20.00          | 21,486.60  | 18,197.96  | 3,308.64  |
| 9 11121-01-1618-3-0001 | BANORTE 065837625 8 EM 18      | 20.00          | 21,486.60  | 18,197.96  | 3,308.64  |
| 7 11121-01-1619        | BANCOS EM 19 COYOLES           | 1.34           | 41,059.28  | 32,805.34  | 8,255.28  |
| 8 11121-01-1619-1      | RECURSO FEDERAL                | 0.00           | 13,865.64  | 8,644.00   | 5,221.64  |
| 9 11121-01-1619-1-0001 | BANORTE 065573578 8 EM 19      | 0.00           | 13,865.64  | 8,644.00   | 5,221.64  |
| 8 11121-01-1619-3      | RECURSO PROPIO                 | 1.34           | 27,193.64  | 24,161.34  | 3,033.64  |
| 9 11121-01-1619-3-0001 | BANORTE 065573578 8 EM 19      | 1.34           | 27,193.64  | 24,161.34  | 3,033.64  |
| 7 11121-01-1620        | BANCOS EM 20 TAMAN             | 825.62         | 147,365.72 | 139,087.34 | 9,104.00  |
| 8 11121-01-1620-1      | RECURSO FEDERAL                | 0.00           | 35,727.72  | 31,327.72  | 4,400.00  |
| 9 11121-01-1620-1-0001 | BANORTE 065884236 0 EM 20      | 0.00           | 35,727.72  | 31,327.72  | 4,400.00  |
| 8 11121-01-1620-3      | RECURSO PROPIO                 | 825.62         | 111,638.00 | 107,759.62 | 4,704.00  |
| 9 11121-01-1620-3-0001 | BANORTE 065884236 0 EM 20      | 825.62         | 111,638.00 | 107,759.62 | 4,704.00  |
| 7 11121-01-1621        | BANCOS EM 21 LA PILA           | 0.00           | 134,090.44 | 124,296.41 | 9,794.03  |
| 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           | 118,170.44 | 108,376.41 | 9,794.03  |
| 9 11121-01-1621-3-0001 | BANORTE 069898085 7 EM 21      | 0.00           | 118,170.44 | 108,376.41 | 9,794.03  |
| 7 11121-01-1622        | BANCOS EM 22 SAN NICOLAS       | -1,834.48      | 58,437.00  | 50,179.80  | 6,422.72  |
| 8 11121-01-1622-1      | RECURSOS FEDERALES             | 0.00           | 22,550.00  | 16,550.00  | 6,000.00  |
| 9 11121-01-1622-1-0001 | BANORTE 698980866 8 EM 22      | 0.00           | 22,550.00  | 16,550.00  | 6,000.00  |
| 8 11121-01-1622-3      | RECURSO PROPIO                 | -1,834.48      | 35,887.00  | 33,629.80  | 422.72    |
| 9 11121-01-1622-3-0001 | BANORTE 698980866 8 EM 22      | -1,834.48      | 35,887.00  | 33,629.80  | 422.72    |
| 7 11121-01-1623        | BANCOS EM 23 SAN FCO. CUAYALAB | 0.00           | 63,287.16  | 51,790.22  | 11,496.94 |
| 8 11121-01-1623-1      | RECURSO FEDERAL                | 0.00           | 18,138.16  | 11,499.62  | 6,638.54  |
| 9 11121-01-1623-1-0001 | BANORTE 080122052 2 EM 23      | 0.00           | 18,138.16  | 11,499.62  | 6,638.54  |
| 8 11121-01-1623-3      | RECURSO PROPIO                 | 0.00           | 45,149.00  | 40,290.60  | 4,858.40  |
| 9 11121-01-1623-3-0001 | BANORTE 080122052 2 EM 23      | 0.00           | 45,149.00  | 40,290.60  | 4,858.40  |
| 7 11121-01-1624        | BANCOS EM 24 CHUNUNTZEN        | 642.80         | 44,878.08  | 12,867.07  | 32,653.81 |

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|------------------------|-----------------------------------|----------------|---------------|---------------|---------------|
| 8 11121-01-1624-1      | RECURSOS FEDERALES                | 0.00           | 19,611.50     | 9,767.07      | 9,844.43      |
| 9 11121-01-1624-1-0001 | BANORTE 080122046 5 EM 24         | 0.00           | 19,611.50     | 9,767.07      | 9,844.43      |
| 8 11121-01-1624-3      | RECURSO PROPIO                    | 642.80         | 25,266.58     | 3,100.00      | 22,809.38     |
| 9 11121-01-1624-3-0001 | BANORTE 080122046 5 EM 24         | 642.80         | 25,266.58     | 3,100.00      | 22,809.38     |
| 7 11121-01-1625        | BANCOS EM 25 CHARCO DEL LOBO      | 10,366.83      | 59,391.26     | 49,103.46     | 20,654.63     |
| 8 11121-01-1625-1      | RECURSO FEDERAL                   | 3.00           | 15,147.26     | 7,242.53      | 7,907.73      |
| 9 11121-01-1625-1-0001 | BANORTE 080122048 3, EM 25 R      | 3.00           | 15,147.26     | 7,242.53      | 7,907.73      |
| 8 11121-01-1625-3      | RECURSO PROPIO                    | 10,363.83      | 44,244.00     | 41,860.93     | 12,746.90     |
| 9 11121-01-1625-3-0001 | BANORTE 080122048 3, EM 25        | 10,363.83      | 44,244.00     | 41,860.93     | 12,746.90     |
| 7 11121-01-1626        | BANCOS EM 26 CERRITO DE ROJAS     | 20,235.73      | 62,116.22     | 54,474.36     | 27,877.59     |
| 8 11121-01-1626-1      | RECURSO FEDERAL                   | 0.00           | 17,993.72     | 10,776.00     | 7,217.72      |
| 9 11121-01-1626-1-0001 | BANORTE 080122049 2, EM 26        | 0.00           | 17,993.72     | 10,776.00     | 7,217.72      |
| 8 11121-01-1626-3      | RECURSO PROPIO                    | 20,235.73      | 44,122.50     | 43,698.36     | 20,659.87     |
| 9 11121-01-1626-3-0001 | BANORTE 080122049 2, EM 26        | 20,235.73      | 44,122.50     | 43,698.36     | 20,659.87     |
| 7 11121-01-1627        | BANCOS EM 27 PLAZUELA             | 8,115.63       | 84,993.75     | 40,350.88     | 52,758.50     |
| 8 11121-01-1627-1      | RECURSOS FEDERALES                | 0.00           | 40,298.59     | 37,895.72     | 2,402.87      |
| 9 11121-01-1627-1-0001 | BANORTE 080122053 1, EM 27        | 0.00           | 40,298.59     | 37,895.72     | 2,402.87      |
| 8 11121-01-1627-3      | RECURSO PROPIO                    | 8,115.63       | 44,695.16     | 2,455.16      | 50,355.63     |
| 9 11121-01-1627-3-0001 | BANORTE 080122053 1, EM 27        | 8,115.63       | 44,695.16     | 2,455.16      | 50,355.63     |
| 7 11121-01-1628        | BANCOS EM 28 LA PALMA             | 0.00           | 93,762.39     | 85,177.86     | 8,584.53      |
| 8 11121-01-1628-1      | RECURSO FEDERAL                   | 0.00           | 59,774.39     | 54,594.46     | 5,179.93      |
| 9 11121-01-1628-1-0001 | BANORTE 080122054 0 EM 28         | 0.00           | 59,774.39     | 54,594.46     | 5,179.93      |
| 8 11121-01-1628-3      | RECURSO PROPIO                    | 0.00           | 33,988.00     | 30,583.40     | 3,404.60      |
| 9 11121-01-1628-3-0001 | BANORTE 080122054 0 EM 28         | 0.00           | 33,988.00     | 30,583.40     | 3,404.60      |
| 7 11121-01-1629        | BANCOS EM 29 EL CARRIZO           | 0.00           | 27,211.54     | 19,339.50     | 7,872.04      |
| 8 11121-01-1629-1      | RECURSO FEDERAL                   | 0.00           | 5,796.04      | 3,696.04      | 2,100.00      |
| 9 11121-01-1629-1-0001 | BANORTE 080122055 9 EM 29         | 0.00           | 5,796.04      | 3,696.04      | 2,100.00      |
| 8 11121-01-1629-3      | RECURSO PROPIO                    | 0.00           | 21,415.50     | 15,643.46     | 5,772.04      |
| 9 11121-01-1629-3-0001 | BANORTE 080122055 9 EM 29         | 0.00           | 21,415.50     | 15,643.46     | 5,772.04      |
| 7 11121-01-1630        | BANCOS EM 30 SANTAFE              | -711.97        | 86,131.10     | 78,460.50     | 6,958.63      |
| 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        | 78,732.30     | 71,529.50     | 6,490.83      |
| 9 11121-01-1630-3-0001 | BANORTE 080122056 8 EM 30         | -711.97        | 78,732.30     | 71,529.50     | 6,490.83      |
| 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  | 10,431,198.24 | 11,565,911.11 | 25,962,490.13 |
| 4 1122                 | CUENTAS POR COBRAR A CORTO PLAZO  | 22,833,310.10  | 4,500,338.58  | 7,311,949.00  | 20,021,699.68 |
| 5 11225                | CUENTAS POR COBRAR A LA FEDERACI  | 22,833,310.10  | 4,500,338.58  | 7,311,949.00  | 20,021,699.68 |
| 6 11225-01             | CUENTAS POR COBRAR A LA FEDERAC   | 22,833,310.10  | 4,500,338.58  | 7,311,949.00  | 20,021,699.68 |
| 7 11225-01-1           | RECURSO FEDERAL                   | 22,833,310.10  | 4,500,338.58  | 7,311,949.00  | 20,021,699.68 |
| 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      | 2,150.09      | 0.00          | 64,368.11     |
| 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   | 5,889,939.66  | 4,135,809.61  | 5,010,827.11  |
| 5 11231                | DEUDORES DIVERSOS POR COBRAR A C  | 3,256,697.06   | 5,889,939.66  | 4,135,809.61  | 5,010,827.11  |
| 6 11231-01             | GASTOS POR COMPROBAR. COBACH      | 315,639.93     | 1,305,016.19  | 1,230,881.17  | 389,774.95    |
| 7 11231-01-1000        | GASTOS POR COMPROBAR DG           | 0.00           | 1,305.00      | 0.00          | 1,305.00      |



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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos            | Abonos            | Saldo            |
|------------------------|---------------------------------------|-----------------|-------------------|-------------------|------------------|
| 8 11231-01-1000-1537   | CUELLAR MEDINA LUCIA                  | 0.00            | 1,305.00          | 0.00              | 1,305.00         |
| <b>7 11231-01-1002</b> | <b>GASTOS A COMPROBAR SRIA PARTI</b>  | <b>0.00</b>     | <b>36,804.00</b>  | <b>36,593.51</b>  | <b>210.49</b>    |
| 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            | 8,324.00          | 8,113.51          | 210.49           |
| 8 11231-01-1002-2418   | DELGADO JUAN ALBERTO                  | 0.00            | 3,915.00          | 3,915.00          | 0.00             |
| 8 11231-01-1002-2563   | SAUCEDO ROQUE JUAN ANTONIO            | 0.00            | 7,235.00          | 7,235.00          | 0.00             |
| 8 11231-01-1002-3661   | VEGA ROBLEDO AMADO FELIPE             | 0.00            | 3,635.00          | 3,635.00          | 0.00             |
| <b>7 11231-01-1004</b> | <b>GASTOS A COMPROBAR JURIDICO</b>    | <b>0.00</b>     | <b>22,655.00</b>  | <b>20,330.00</b>  | <b>2,325.00</b>  |
| 8 11231-01-1004-1668   | PUENTE SAUCEDO MARIA DE JESUS         | 0.00            | 20,330.00         | 20,330.00         | 0.00             |
| 8 11231-01-1004-3472   | REYES DIAZ VICTOR EDGARDO             | 0.00            | 2,325.00          | 0.00              | 2,325.00         |
| <b>7 11231-01-1010</b> | <b>GASTOS A COMPROBAR COORD CNTR</b>  | <b>0.00</b>     | <b>625.00</b>     | <b>625.00</b>     | <b>0.00</b>      |
| 8 11231-01-1010-12     | DE LA ROSA MEDINA JUVENTINO           | 0.00            | 625.00            | 625.00            | 0.00             |
| <b>7 11231-01-1011</b> | <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             |
| <b>7 11231-01-1012</b> | <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           |
| <b>7 11231-01-1101</b> | <b>GASTOS A COMPROBAR OFICINA TIT</b> | <b>0.00</b>     | <b>4,906.00</b>   | <b>4,906.00</b>   | <b>0.00</b>      |
| 8 11231-01-1101-132    | CASTILLO ARELLANO JOSE LUIS           | 0.00            | 4,906.00          | 4,906.00          | 0.00             |
| <b>7 11231-01-1103</b> | <b>GASTOS A COMPROBAR PLANEACION</b>  | <b>0.00</b>     | <b>2,980.00</b>   | <b>2,980.00</b>   | <b>0.00</b>      |
| 8 11231-01-1103-3089   | MEZA SORIA EDGAR RAYMUNDO             | 0.00            | 2,980.00          | 2,980.00          | 0.00             |
| <b>7 11231-01-1106</b> | <b>GASTOS A COMPROBAR CAPACITACIO</b> | <b>0.00</b>     | <b>9,301.00</b>   | <b>9,301.00</b>   | <b>0.00</b>      |
| 8 11231-01-1106-1192   | SALAS SILVA ALEJANDRO                 | 0.00            | 7,126.00          | 7,126.00          | 0.00             |
| 8 11231-01-1106-3399   | GUERRERO CASTILLO NANCY               | 0.00            | 2,175.00          | 2,175.00          | 0.00             |
| <b>7 11231-01-1201</b> | <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             |
| <b>7 11231-01-1202</b> | <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 CUAUHTEMOC          | 0.00            | 3,125.00          | 3,125.00          | 0.00             |
| <b>7 11231-01-1203</b> | <b>GASTOS A COMPROBAR SELECCION</b>   | <b>0.00</b>     | <b>9,682.00</b>   | <b>9,682.00</b>   | <b>0.00</b>      |
| 8 11231-01-1203-456    | CASTILLO MORALES LEOPOLDO             | 0.00            | 9,682.00          | 9,682.00          | 0.00             |
| <b>7 11231-01-1204</b> | <b>GASTOS A COMPROBAR SERV EDUCA</b>  | <b>0.00</b>     | <b>3,115.00</b>   | <b>0.00</b>       | <b>3,115.00</b>  |
| 8 11231-01-1204-246    | Hidalgo Hernandez Martha              | 0.00            | 3,115.00          | 0.00              | 3,115.00         |
| <b>7 11231-01-1205</b> | <b>GASTOS A COMPROBAR PARAESCOLAR</b> | <b>0.00</b>     | <b>15,181.00</b>  | <b>3,015.00</b>   | <b>12,166.00</b> |
| 8 11231-01-1205-423    | CASTILLO ARELLANO ALVARO              | 0.00            | 15,181.00         | 3,015.00          | 12,166.00        |
| <b>7 11231-01-1206</b> | <b>GASTOS A COMPROBAR CONTROL ESC</b> | <b>0.00</b>     | <b>13,050.00</b>  | <b>13,050.00</b>  | <b>0.00</b>      |
| 8 11231-01-1206-1185   | MONREAL OJEDA FERNANDO                | 0.00            | 3,915.00          | 3,915.00          | 0.00             |
| 8 11231-01-1206-557    | MALDONADO RITA MARIA                  | 0.00            | 3,915.00          | 3,915.00          | 0.00             |
| 8 11231-01-1206-772    | BRIONES RAMIREZ MARIA ISABEL          | 0.00            | 5,220.00          | 5,220.00          | 0.00             |
| <b>7 11231-01-1207</b> | <b>GASTOS A COMPROBAR JEFATURA DE</b> | <b>4,375.00</b> | <b>108,946.00</b> | <b>108,178.31</b> | <b>5,142.69</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 MICAEL        | 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            | 6,200.00          | 6,200.00          | 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            | 6,200.00          | 6,200.00          | 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            | 9,565.00          | 9,565.00          | 0.00             |
| 8 11231-01-1207-38     | VAZQUEZ MENDEZ ARISTEO                | 0.00            | 8,441.00          | 8,441.00          | 0.00             |
| 8 11231-01-1207-479    | RAMIREZ AUCES MARGARITO               | 0.00            | 31,255.00         | 29,587.31         | 1,667.69         |
| 8 11231-01-1207-49     | ORTIZ ROSAS JOSE BERNABE              | 0.00            | 7,790.00          | 7,790.00          | 0.00             |
| 8 11231-01-1207-53     | LUNA MEZA MARIA DEL CARMEN DE         | 0.00            | 7,800.00          | 4,325.00          | 3,475.00         |
| 8 11231-01-1207-609    | VARELA MARIA DEL CARMEN               | 0.00            | 7,500.00          | 7,500.00          | 0.00             |

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

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

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

**BALANZA DE COMPROBACION**

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| Cuenta               | Descripción                           | Saldo Anterior | Cargos    | Abonos    | Saldo    |
|----------------------|---------------------------------------|----------------|-----------|-----------|----------|
| 7 11231-01-1208      | <b>GASTOS A COMPROBAR ESTRUCTURAS</b> | 0.00           | 9,656.00  | 0.00      | 9,656.00 |
| 8 11231-01-1208-1242 | VELAZQUEZ MORENO ROCIO GUADAL         | 0.00           | 2,371.00  | 0.00      | 2,371.00 |
| 8 11231-01-1208-2643 | FARFAN GUERRERO AZAEL RENE            | 0.00           | 4,240.00  | 0.00      | 4,240.00 |
| 8 11231-01-1208-3210 | DURAN FERNANDEZ GLENDA LETICI         | 0.00           | 3,045.00  | 0.00      | 3,045.00 |
| 7 11231-01-1304      | <b>GASTOS A COMPROBAR R FINANCIER</b> | 0.00           | 9,960.69  | 4,960.69  | 5,000.00 |
| 8 11231-01-1304-223  | LOPEZ RAMOS MARCELINA                 | 0.00           | 9,960.69  | 4,960.69  | 5,000.00 |
| 7 11231-01-1305      | <b>GASTOS A COMPROBAR R MATERIAL</b>  | 0.00           | 15,144.00 | 15,144.00 | 0.00     |
| 8 11231-01-1305-1645 | HERNANDEZ PUENTE ROBERTO              | 0.00           | 15,144.00 | 15,144.00 | 0.00     |
| 7 11231-01-1401      | <b>GASTOS A COMPROBAR OFICINA EXT</b> | 627.55         | 17,388.84 | 17,232.84 | 783.55   |
| 8 11231-01-1401-1543 | ROQUE SORIA MARÍA MAGDALENA           | 0.00           | 8,096.00  | 8,012.00  | 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           | 2,951.84  | 2,951.84  | 0.00     |
| 7 11231-01-1402      | <b>GASTOS A COMPROBAR COORD HUAS</b>  | 0.00           | 5,182.00  | 5,182.00  | 0.00     |
| 8 11231-01-1402-111  | VIRAMONTES REYNA DOMINGO              | 0.00           | 5,182.00  | 5,182.00  | 0.00     |
| 7 11231-01-1404      | <b>GASTOS A COMPROBAR COORD HUAS</b>  | 5,693.86       | 6,249.00  | 6,234.00  | 5,708.86 |
| 8 11231-01-1404-495  | PALACIOS TORRES J. VEDA               | 5,693.86       | 6,249.00  | 6,234.00  | 5,708.86 |
| 7 11231-01-1405      | <b>GASTOS A COMPROBAR COORD HUAS</b>  | 8,469.97       | 3,276.00  | 3,276.00  | 8,469.97 |
| 8 11231-01-1405-2193 | VIDALES PEREZ PEDRO                   | 8,469.97       | 3,276.00  | 3,276.00  | 8,469.97 |
| 7 11231-01-1501      | <b>GASTOS A COMPROBAR PL 01 SOLED</b> | 0.00           | 15,481.16 | 15,481.16 | 0.00     |
| 8 11231-01-1501-2043 | PEREZ GUTIERREZ GENARO                | 0.00           | 14,881.16 | 14,881.16 | 0.00     |
| 8 11231-01-1501-604  | HERNANDEZ PUENTE EDUARDO              | 0.00           | 600.00    | 600.00    | 0.00     |
| 7 11231-01-1502      | <b>GASTOS A COMPROBAR PL 02 VILLA</b> | -36.00         | 982.39    | 946.39    | 0.00     |
| 8 11231-01-1502-3200 | TORRES SALAS PABLO                    | -36.00         | 236.00    | 200.00    | 0.00     |
| 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> | 9,925.86       | 31,253.12 | 31,259.12 | 9,919.86 |
| 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           | 4,201.85  | 4,201.85  | 0.00     |
| 8 11231-01-1503-0393 | TORRES ESPINOSA JOSE SANTOS           | 619.00         | 4,689.00  | 4,689.00  | 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       | 4,737.96  | 4,743.96  | 2,238.76 |
| 8 11231-01-1503-1201 | PEÑA MEDELLIN MARIA NOEMI             | 1,839.20       | 0.00      | 0.00      | 1,839.20 |
| 8 11231-01-1503-1211 | MARTINEZ ALVARADO ISABEL CRIS         | 0.00           | 9,650.00  | 9,650.00  | 0.00     |
| 8 11231-01-1503-1253 | GOMEZ GABRIEL                         | 104.30         | 1,913.50  | 1,913.50  | 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           | 1,260.81  | 1,260.81  | 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> | -22.00         | 7,351.50  | 7,351.50  | -22.00   |
| 8 11231-01-1504-0135 | RODRIGUEZ PEREZ FILEMON               | 0.00           | 370.00    | 370.00    | 0.00     |
| 8 11231-01-1504-0950 | LARA LARA OSCAR                       | 0.00           | 2,350.00  | 2,350.00  | 0.00     |
| 8 11231-01-1504-3463 | MEDINA SILVA ANA LAURA                | -22.00         | 4,631.50  | 4,631.50  | -22.00   |
| 7 11231-01-1505      | <b>GASTOS A COMPROBAR PL 05 FERNA</b> | 0.00           | 43,997.83 | 38,912.57 | 5,085.26 |
| 8 11231-01-1505-0228 | CARVAJAL MENDOZA LILIA DEL CA         | 0.00           | 1,628.00  | 1,628.00  | 0.00     |
| 8 11231-01-1505-0467 | MARTINEZ ORELLANA JOSE LUIS           | 0.00           | 6,099.75  | 6,099.75  | 0.00     |
| 8 11231-01-1505-0733 | RAMIREZ LUGO ADRIAN                   | 0.00           | 200.00    | 200.00    | 0.00     |
| 8 11231-01-1505-2027 | ORDUÑA TORRES LETICIA GUADALU         | 0.00           | 3,600.00  | 3,514.74  | 85.26    |
| 8 11231-01-1505-2117 | DEL CASTILLO LOPEZ ITALIA JEA         | 0.00           | 1,400.00  | 1,400.00  | 0.00     |
| 8 11231-01-1505-2574 | QUIJADA RODRIGUEZ JEZAHIEL            | 0.00           | 700.00    | 700.00    | 0.00     |

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|-----------------|------------------|------------------|------------------|
| 8 11231-01-1505-2613   | MARTINEZ MARTINEZ MA CATALIN          | 0.00            | 1,500.00         | 1,500.00         | 0.00             |
| 8 11231-01-1505-3377   | GARCIA CASTAÑON JESSICA MARIE         | 0.00            | 16,461.67        | 11,461.67        | 5,000.00         |
| 8 11231-01-1505-3628   | DEL ANGEL ZAMORA ESPERANZA            | 0.00            | 12,408.41        | 12,408.41        | 0.00             |
| <b>7 11231-01-1506</b> | <b>GASTOS A COMPROBAR PL 06 VALLE</b> | <b>6,614.74</b> | <b>5,410.00</b>  | <b>6,110.00</b>  | <b>5,914.74</b>  |
| 8 11231-01-1506-0202   | GOMEZ RAMIREZ MARTIN                  | 4,756.00        | 3,310.00         | 3,310.00         | 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 11231-01-1506-1195   | AZUARA BERMUDEZ ARIOSTO TONAT         | 0.00            | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1506-1350   | FARFAN CRUZ LESLY REBECA              | 0.00            | 1,300.00         | 1,300.00         | 0.00             |
| 8 11231-01-1506-1450   | MUÑOZ JUAREZ DAVID                    | 100.00          | 0.00             | 0.00             | 100.00           |
| 8 11231-01-1506-1455   | GONZALEZ HERNANDEZ MA TERESA          | 500.00          | 0.00             | 500.00           | 0.00             |
| 8 11231-01-1506-1608   | RAMIREZ HERNANDEZ MA HERMELI          | 0.00            | 300.00           | 300.00           | 0.00             |
| <b>7 11231-01-1507</b> | <b>GASTOS A COMPROBAR PL 07 AHUAL</b> | <b>0.00</b>     | <b>6,978.00</b>  | <b>6,978.00</b>  | <b>0.00</b>      |
| 8 11231-01-1507-2291   | BARBOSA HERNANDEZ CESAR AUGUS         | 0.00            | 6,978.00         | 6,978.00         | 0.00             |
| <b>7 11231-01-1508</b> | <b>GASTOS A COMPROBAR PL 08 XILIT</b> | <b>543.15</b>   | <b>23,248.50</b> | <b>16,417.00</b> | <b>7,374.65</b>  |
| 8 11231-01-1508-0292   | VISUET BOCANEGRA J CARMEN             | 0.00            | 472.00           | 236.00           | 236.00           |
| 8 11231-01-1508-0754   | POZOS MARTINEZ FRANCISCO              | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1508-1135   | VALLADARES RAMIREZ JORGE              | 0.00            | 824.00           | 824.00           | 0.00             |
| 8 11231-01-1508-1141   | GUZMAN GARCIA ELADIO                  | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1508-1460   | MARQUEZ TERAN MARIA GUADALUPE         | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1508-1464   | MUÑOZ RODRIGUEZ JORGE RENE            | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1508-1952   | LOZANO OLVERA MARCELINO               | 0.00            | 1,580.00         | 1,580.00         | 0.00             |
| 8 11231-01-1508-2031   | BAÑOS CRUZ JUAN                       | 0.00            | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1508-2124   | CARVAJAL VIDALES JUAN CARLOS          | 0.05            | 5,205.50         | 5,771.00         | -565.45          |
| 8 11231-01-1508-2257   | MARQUEZ ARVIZU FATIMA                 | 520.00          | 0.00             | 0.00             | 520.00           |
| 8 11231-01-1508-2394   | MARTINEZ MARTINEZ GILDARDO            | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1508-2409   | PORTILLA DEL ANGEL ROSA ISELA         | 0.00            | 7,361.00         | 200.00           | 7,161.00         |
| 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            | 5,206.00         | 5,206.00         | 0.00             |
| 8 11231-01-1508-3082   | HERRERA GAMA BENIGNO                  | 0.00            | 700.00           | 700.00           | 0.00             |
| <b>7 11231-01-1509</b> | <b>GASTOS A COMPROBAR PL 09 TANLA</b> | <b>3,693.32</b> | <b>24,278.35</b> | <b>32,074.79</b> | <b>-4,103.12</b> |
| 8 11231-01-1509-0458   | GALVAN CRUZ JORGE ARMANDO             | -1,301.27       | 11,665.31        | 20,230.04        | -9,866.00        |
| 8 11231-01-1509-0620   | DEL ANGEL GUTIERREZ MARIA ESP         | 0.00            | 986.00           | 986.00           | 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          | 2,360.00         | 400.00           | 2,392.00         |
| 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            |
| 8 11231-01-1509-2122   | AGUILAR CASTRO EDGAR RAFAEL           | 0.00            | 600.00           | 150.00           | 450.00           |
| 8 11231-01-1509-2213   | AHUMADA GONZALEZ ZAIRA DENISS         | 0.00            | 5,277.04         | 5,277.04         | 0.00             |
| 8 11231-01-1509-2266   | MARTINEZ BAUTISTA ELICA               | 29.10           | 600.00           | 179.10           | 450.00           |
| 8 11231-01-1509-2269   | PECINA ZAMORA IVAN                    | 0.00            | 100.00           | 100.00           | 0.00             |
| 8 11231-01-1509-2294   | SANTIAGO SANTIAGO MICAELA             | 0.00            | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1509-2455   | OLVERA GUTIERREZ RUBEN                | 30.00           | 0.00             | 0.00             | 30.00            |
| 8 11231-01-1509-2570   | HERNANDEZ MELGAREJO OSVALDO           | 101.18          | 2,340.00         | 2,340.00         | 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>19,075.80</b> | <b>19,075.60</b> | <b>0.20</b>      |
| 8 11231-01-1510-1183   | LOPEZ FLORES JORGE ALBERTO            | 0.00            | 1,930.00         | 1,930.00         | 0.00             |
| 8 11231-01-1510-1836   | CARREON GARCIA PEDRO DAMIAN           | 0.00            | 14,599.80        | 14,599.60        | 0.20             |
| 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            | 1,750.00         | 1,750.00         | 0.00             |
| <b>7 11231-01-1511</b> | <b>GASTOS A COMPROBAR PL 11 RAYON</b> | <b>3,894.95</b> | <b>21,396.88</b> | <b>20,823.28</b> | <b>4,468.55</b>  |
| 8 11231-01-1511-0781   | MELO MERAZ JOSE MARTIN                | 0.00            | 1,674.00         | 1,650.40         | 23.60            |

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

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

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**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1511-1125   | MORENO MONSIVAIS SAMUEL               | 0.00             | 3,146.35         | 3,146.35         | 0.00             |
| 8 11231-01-1511-1410   | MARTINEZ FLANDES JAVIER               | 0.00             | 1,400.00         | 1,400.00         | 0.00             |
| 8 11231-01-1511-1477   | GUERRERO ALONSO MIRNA                 | 0.00             | 1,700.00         | 1,700.00         | 0.00             |
| 8 11231-01-1511-2207   | ROJAS SANCHEZ ROBERTO ALEJAND         | 0.00             | 700.00           | 700.00           | 0.00             |
| 8 11231-01-1511-2405   | MONTENEGRO SALAZAR RODOLFO            | 0.00             | 400.00           | 400.00           | 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             | 1,000.00         | 1,000.00         | 0.00             |
| 8 11231-01-1511-2979   | SANCHEZ ZUÑIGA NORMA ALICIA           | 0.00             | 830.00           | 830.00           | 0.00             |
| 8 11231-01-1511-3031   | BARCENAS MIRANDA JOSE ARTURO          | 0.00             | 900.00           | 600.00           | 300.00           |
| 8 11231-01-1511-3065   | MAYORGA TADEO AZENETH                 | 0.00             | 8,696.53         | 8,696.53         | 0.00             |
| 8 11231-01-1511-3238   | ALVAREZ RODRIGUEZ FRANCISCO E         | 0.00             | 250.00           | 0.00             | 250.00           |
| 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>25,424.77</b> | <b>25,145.57</b> | <b>21,070.86</b> |
| 8 11231-01-1512-0336   | MARVAN PAZ JORGE                      | 9,258.13         | 9,304.00         | 11,064.80        | 7,497.33         |
| 8 11231-01-1512-0417   | HERNANDEZ HERNANDEZ BELLARMIN         | 0.00             | 450.00           | 450.00           | 0.00             |
| 8 11231-01-1512-0510   | ROQUE PORTILLA CLAUDIA ELIZAB         | 0.00             | 900.00           | 900.00           | 0.00             |
| 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           | 4,570.77         | 4,530.77         | 265.15           |
| 8 11231-01-1512-1494   | MENDEZ MARTINEZ GELACIO               | 300.00           | 2,450.00         | 600.00           | 2,150.00         |
| 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         | 900.00           | 900.00           | 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           | 2,700.00         | 2,700.00         | 575.87           |
| 8 11231-01-1512-2427   | MARTINEZ MORALES MARIA DEL CA         | 0.00             | 850.00           | 850.00           | 0.00             |
| 8 11231-01-1512-2836   | ANTONIO CALDERON NELIDA               | 0.00             | 450.00           | 450.00           | 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           |
| 8 11231-01-1512-3506   | BLANCO HERRERA MARGARITA              | 0.00             | 450.00           | 250.00           | 200.00           |
| <b>7 11231-01-1513</b> | <b>GASTOS A COMPROBAR PL 13 TANQU</b> | <b>0.00</b>      | <b>14,694.00</b> | <b>14,455.00</b> | <b>239.00</b>    |
| 8 11231-01-1513-0279   | RODRIGUEZ MAYA TOMAS                  | 0.00             | 1,645.00         | 1,645.00         | 0.00             |
| 8 11231-01-1513-0344   | OYARVIDE YAÑEZ JORGE INOCENTE         | 0.00             | 2,183.00         | 2,155.00         | 28.00            |
| 8 11231-01-1513-0367   | SANCHEZ ZUÑIGA RODOLFO FRANCI         | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-0449   | ZUÑIGA RIVERA LUIS                    | 0.00             | 800.00           | 789.00           | 11.00            |
| 8 11231-01-1513-0451   | TROAS AGUILAR MARIA ESTELA            | 0.00             | 800.00           | 800.00           | 0.00             |
| 8 11231-01-1513-0968   | LARA ARADILLAS NINFA                  | 0.00             | 6,016.00         | 6,016.00         | 0.00             |
| 8 11231-01-1513-1220   | GONZALEZ RIVERA DIANA MARIA           | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-1257   | ISIDRO PIÑA SIMON                     | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1513-1558   | AZUARA NAJERA JANETH                  | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-1826   | NAJERA CAMPOS NEREYDA                 | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1513-1962   | PONCE MORALES ALEXANDER               | 0.00             | 300.00           | 100.00           | 200.00           |
| 8 11231-01-1513-1985   | RODRIGUEZ DE LEON BERTHA LAUR         | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-2123   | AVENDAÑO LLAMAS JORGE JAIME           | 0.00             | 300.00           | 300.00           | 0.00             |
| 8 11231-01-1513-2267   | VALENZUELA TOVAR JOSE FRANCIS         | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-2575   | SANCHEZ JONGUITUD HILARIO             | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-2674   | AZUARA CORTES SUSANA                  | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1513-2804   | ROBLES AZUARA MARIO ALBERTO           | 0.00             | 400.00           | 400.00           | 0.00             |
| <b>7 11231-01-1514</b> | <b>GASTOS A COMPROBAR PL 14 TANCA</b> | <b>500.00</b>    | <b>12,999.10</b> | <b>12,893.59</b> | <b>605.51</b>    |
| 8 11231-01-1514-0212   | SAN ROMAN ESCUDERO MINERVA            | 0.00             | 850.00           | 850.00           | 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             | 500.00           | 0.00             |
| 8 11231-01-1514-0508   | GARCIA ROSALES ISIDRO                 | 0.00             | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1514-0602   | ESPINOSA MARTINEZ MARIA DEL C         | 0.00             | 3,305.98         | 3,305.98         | 0.00             |
| 8 11231-01-1514-0749   | HERNANDEZ ANTONIO HIPOLITO            | 0.00             | 500.00           | 500.00           | 0.00             |

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

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**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 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            | 650.00           | 300.00           | 350.00          |
| 8 11231-01-1514-1712   | GONZALEZ GARCIA OSCAR                 | 0.00            | 250.00           | 250.00           | 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            |
| 8 11231-01-1514-1757   | ALVAREZ RODRIGUEZ OLGA IRELIA         | 0.00            | 1,004.13         | 997.16           | 6.97            |
| 8 11231-01-1514-1889   | HERNANDEZ LEON JOSE ADRIAN            | 0.00            | 350.00           | 350.00           | 0.00            |
| 8 11231-01-1514-1915   | DOMINGUEZ MENDOZA ERIKA MARGA         | 0.00            | 450.00           | 450.00           | 0.00            |
| 8 11231-01-1514-1931   | ROMERO POZOS FRANCISCO IGNACI         | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 11231-01-1514-2013   | CABRERA RODRIGUEZ MA DE LOS           | 0.00            | 1,275.00         | 1,030.30         | 244.70          |
| 8 11231-01-1514-2056   | DE SANTIAGO ESPINOSA ERIKA            | 0.00            | 650.00           | 650.00           | 0.00            |
| 8 11231-01-1514-2260   | GOMEZ JIMENEZ EDNA DENICE             | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 11231-01-1514-2356   | BENAVIDES VARELA CESAR AUGUST         | 0.00            | 100.00           | 100.00           | 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            | 650.00           | 650.00           | 0.00            |
| 8 11231-01-1514-2891   | GONZALEZ DE LEON BETHZABE             | 0.00            | 150.00           | 146.16           | 3.84            |
| 8 11231-01-1514-3101   | LARRAGA DE LEON JORGE IVAN            | 0.00            | 1,099.99         | 1,099.99         | 0.00            |
| <b>7 11231-01-1515</b> | <b>GASTOS A COMPROBAR PL 15 EBANO</b> | <b>5,509.92</b> | <b>25,553.00</b> | <b>24,603.00</b> | <b>6,459.92</b> |
| 8 11231-01-1515-0220   | CRUZ RIOS MARIA DEL PILAR             | 0.00            | 950.00           | 950.00           | 0.00            |
| 8 11231-01-1515-0317   | BAUTISTA TREJO ALFREDO                | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1515-0322   | GOMEZ RUIZ GERARDO                    | 300.00          | 4,340.00         | 4,340.00         | 300.00          |
| 8 11231-01-1515-0485   | ALVAREZ BALDERAS JESUS                | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1515-0552   | SALDAÑA GONZALEZ ELIZABETH            | 0.00            | 350.00           | 350.00           | 0.00            |
| 8 11231-01-1515-1392   | CANTU MARTINEZ JOSE VICENTE           | 200.00          | 150.00           | 150.00           | 200.00          |
| 8 11231-01-1515-1440   | DEL ANGEL RODRIGUEZ FERNANDO          | 0.00            | 1,100.00         | 1,100.00         | 0.00            |
| 8 11231-01-1515-1741   | REYNOSO TRISTAN BENITO                | 1,100.00        | 700.00           | 700.00           | 1,100.00        |
| 8 11231-01-1515-1864   | GONZALEZ ALONSO CARLOS ENRIQU         | 1,099.91        | 7,200.00         | 7,200.00         | 1,099.91        |
| 8 11231-01-1515-1874   | ESCOBAR MEDINA HECTOR GERARDO         | 0.00            | 850.00           | 150.00           | 700.00          |
| 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        | 850.00           | 850.00           | 1,250.00        |
| 8 11231-01-1515-2224   | RAMOS SALAZAR ESPERANZA               | 0.00            | 1,000.00         | 1,000.00         | 0.00            |
| 8 11231-01-1515-2308   | CAMPOS MARTINEZ EDGAR NELSON          | 0.00            | 3,150.00         | 3,150.00         | 0.00            |
| 8 11231-01-1515-2477   | DELGADO REYES BERTHA                  | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1515-2559   | AVILES PIMENTEL ELIZABETH             | 0.00            | 552.00           | 552.00           | 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          | 2,761.00         | 2,511.00         | 810.01          |
| <b>7 11231-01-1516</b> | <b>GASTOS A COMPROBRAR PL 16 SAN</b>  | <b>0.00</b>     | <b>26,614.75</b> | <b>23,908.59</b> | <b>2,706.16</b> |
| 8 11231-01-1516-0880   | PEREZ LOYDE FELIPE                    | 0.00            | 800.00           | 800.00           | 0.00            |
| 8 11231-01-1516-1081   | JONGUITUD ACOSTA LAURA VICTOR         | 0.00            | 6,385.12         | 6,385.12         | 0.00            |
| 8 11231-01-1516-1150   | DIAZ DE LEON MARTINEZ HUGO HU         | 0.00            | 4,950.00         | 4,950.00         | 0.00            |
| 8 11231-01-1516-1542   | GONZALEZ ZARATE VICTOR HUGO           | 0.00            | 1,500.00         | 1,500.00         | 0.00            |
| 8 11231-01-1516-2132   | HERNANDEZ GARCIA FAUSTINO             | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 11231-01-1516-2514   | CHAVEZ TORRES ANGEL GUADALUPE         | 0.00            | 12,379.63        | 9,673.47         | 2,706.16        |
| 8 11231-01-1516-2585   | BARRIOS SANTOS BEATRIZ ADRIAN         | 0.00            | 300.00           | 300.00           | 0.00            |
| <b>7 11231-01-1517</b> | <b>GASTOS A COMPROBAR PL 17 PAVON</b> | <b>2,762.51</b> | <b>8,524.73</b>  | <b>7,507.75</b>  | <b>3,779.49</b> |
| 8 11231-01-1517-0588   | SANCHEZ HERNANDEZ ANASTACIO           | 0.00            | 2,626.73         | 1,892.24         | 734.49          |
| 8 11231-01-1517-0892   | BRIONES RAMIREZ MARIA TERESA          | 0.00            | 3,045.00         | 0.00             | 3,045.00        |
| 8 11231-01-1517-1361   | VAZQUEZ PATIÑO CLAUDIA                | 2,762.51        | 2,853.00         | 5,615.51         | 0.00            |
| <b>7 11231-01-1518</b> | <b>GASTOS A COMPROBAR PL 18 MEXQU</b> | <b>206.10</b>   | <b>21,941.26</b> | <b>20,938.66</b> | <b>1,208.70</b> |
| 8 11231-01-1518-1896   | CRUZ MARTINEZ LAURA DEL CARME         | 0.00            | 21,941.26        | 20,938.66        | 1,002.60        |
| 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>9,363.43</b>  | <b>9,363.43</b>  | <b>0.00</b>     |
| 8 11231-01-1519-0213   | SOBREVILLA MARTINEZ BENIGNO           | 0.00            | 2,435.77         | 2,435.77         | 0.00            |
| 8 11231-01-1519-1098   | OJEDA CASTILLO ESPERANZA              | 0.00            | 6,927.66         | 6,927.66         | 0.00            |
| <b>7 11231-01-1520</b> | <b>GASTOS A COMPROBAR PL 20 RIO V</b> | <b>0.00</b>     | <b>22,496.13</b> | <b>20,993.08</b> | <b>1,503.05</b> |
| 8 11231-01-1520-0297   | GALVEZ ESPARZA MANUEL                 | 0.00            | 1,625.00         | 1,625.00         | 0.00            |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 03/03/2016

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                           | Saldo Anterior | Cargos           | Abonos           | Saldo           |
|------------------------|---------------------------------------|----------------|------------------|------------------|-----------------|
| 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           | 3,400.00         | 3,400.00         | 0.00            |
| 8 11231-01-1520-1194   | ALMAZAN ZAMORA MA DEL CARMEN          | 0.00           | 700.00           | 700.00           | 0.00            |
| 8 11231-01-1520-1438   | MALDONADO YAÑEZ JOSE GUADALUP         | 0.00           | 750.00           | 750.00           | 0.00            |
| 8 11231-01-1520-2959   | ROJAS BELTRAN JORGE HUGO              | 0.00           | 1,400.00         | 1,400.00         | 0.00            |
| 8 11231-01-1520-3096   | LEDEZMA LUGO ALFREDO ANTONIO          | 0.00           | 5,050.00         | 3,546.95         | 1,503.05        |
| 8 11231-01-1520-3203   | ACOSTA FACUNDO SERGIO PABLO           | 0.00           | 1,234.20         | 1,234.20         | 0.00            |
| 8 11231-01-1520-3364   | MIRANDA LEURA LUIS MIGUEL             | 0.00           | 7,586.93         | 7,586.93         | 0.00            |
| <b>7 11231-01-1521</b> | <b>GASTOS A COMPROBAR PL 21 MATLA</b> | <b>0.00</b>    | <b>49,962.75</b> | <b>49,062.75</b> | <b>900.00</b>   |
| 8 11231-01-1521-0099   | POSADAS CAMARGO HOMERO                | 0.00           | 5,217.00         | 5,167.00         | 50.00           |
| 8 11231-01-1521-0309   | CASTILLO MARTINEZ JESUS               | 0.00           | 2,600.00         | 2,450.00         | 150.00          |
| 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           | 1,350.00         | 1,350.00         | 0.00            |
| 8 11231-01-1521-1308   | JUAREZ BALDELAMAR ALEJANDRO L         | 0.00           | 1,400.00         | 700.00           | 700.00          |
| 8 11231-01-1521-1368   | CASTILLO RODRIGUEZ MARIA JUAN         | 0.00           | 1,300.00         | 1,300.00         | 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           | 850.00           | 850.00           | 0.00            |
| 8 11231-01-1521-2017   | HERNANDEZ HERNANDEZ DIANA             | 0.00           | 24,617.20        | 24,617.20        | 0.00            |
| 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 11231-01-1521-2413   | CARRANZA ALVAREZ IRMA GUADALU         | 0.00           | 450.00           | 450.00           | 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            |
| 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           | 5,128.55         | 5,128.55         | 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           | 800.00           | 800.00           | 0.00            |
| 8 11231-01-1521-3193   | HERNANDEZ MUNGUIA GUADALUPE           | 0.00           | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1521-3230   | MARTINEZ ARVIZU JUAN CARLOS           | 0.00           | 900.00           | 900.00           | 0.00            |
| 8 11231-01-1521-3368   | CRUZ CRUZ CARLOS ALBERTO              | 0.00           | 400.00           | 400.00           | 0.00            |
| 8 11231-01-1521-3664   | RANGEL HERNANDEZ GERSON NATAN         | 0.00           | 150.00           | 150.00           | 0.00            |
| <b>7 11231-01-1522</b> | <b>GASTOS A COMPROBAR PL 22 TAMUI</b> | <b>0.00</b>    | <b>10,134.29</b> | <b>9,753.29</b>  | <b>381.00</b>   |
| 8 11231-01-1522-0006   | ALONSO DEL ANGEL COHINTA              | 0.00           | 450.00           | 450.00           | 0.00            |
| 8 11231-01-1522-0326   | MADRID LOPEZ HECTOR MANUEL            | 0.00           | 300.00           | 300.00           | 0.00            |
| 8 11231-01-1522-0469   | MENDEZ MARTINEZ VIRGINIA              | 0.00           | 600.00           | 600.00           | 0.00            |
| 8 11231-01-1522-0472   | RIVERA SANCHEZ MARTHA FLORA           | 0.00           | 805.73           | 805.73           | 0.00            |
| 8 11231-01-1522-0535   | VILLEGAS VAZQUEZ NORMA PATRIC         | 0.00           | 600.00           | 600.00           | 0.00            |
| 8 11231-01-1522-0610   | BERRONES BADILLO OLGA                 | 0.00           | 4,128.56         | 3,747.56         | 381.00          |
| 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           | 600.00           | 600.00           | 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           | 600.00           | 600.00           | 0.00            |
| 8 11231-01-1522-1973   | ESPINOZA CRUZ NEREYDA MARGARI         | 0.00           | 900.00           | 900.00           | 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           | 500.00           | 500.00           | 0.00            |
| <b>7 11231-01-1523</b> | <b>GASTOS A COMPROBAR PL 23 TIERR</b> | <b>0.00</b>    | <b>7,813.71</b>  | <b>3,497.80</b>  | <b>4,315.91</b> |
| 8 11231-01-1523-0106   | CASTAÑEDA MORENO ROBERTO              | 0.00           | 373.40           | 373.40           | 0.00            |
| 8 11231-01-1523-0324   | HERNANDEZ GOVEA DIONICIO ARTE         | 0.00           | 789.60           | 789.60           | 0.00            |
| 8 11231-01-1523-1660   | NAVARRO FLORES JOSE LUIS EDGA         | 0.00           | 394.80           | 394.80           | 0.00            |
| 8 11231-01-1523-2734   | MORON MACIAS HUGO ADALBERTO           | 0.00           | 6,055.91         | 1,740.00         | 4,315.91        |
| 8 11231-01-1523-3435   | MORALES ORTIZ FRANCISCO JAVIE         | 0.00           | 200.00           | 200.00           | 0.00            |
| <b>7 11231-01-1524</b> | <b>GASTOS A COMPROBAR PL 24 VALLE</b> | <b>0.00</b>    | <b>8,651.00</b>  | <b>8,651.00</b>  | <b>0.00</b>     |
| 8 11231-01-1524-0358   | HERNANDEZ DIAZ ESTANISLAO             | 0.00           | 1,841.00         | 1,841.00         | 0.00            |
| 8 11231-01-1524-0401   | ESCUDERO POZOS HEBERT                 | 0.00           | 2,810.00         | 2,810.00         | 0.00            |

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

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

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**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|-----------------|------------------|------------------|------------------|
| 8 11231-01-1524-1789   | GOMEZ PADILLA LUCINA LEONOR           | 0.00            | 4,000.00         | 4,000.00         | 0.00             |
| <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>25,450.00</b> | <b>25,450.00</b> | <b>0.00</b>      |
| 8 11231-01-1527-0221   | BESANILLA HERVERT EDUARDO             | 0.00            | 9,750.00         | 9,750.00         | 0.00             |
| 8 11231-01-1527-0878   | HERVERT ORTA ARTURO                   | 0.00            | 1,300.00         | 1,300.00         | 0.00             |
| 8 11231-01-1527-1246   | GONZALEZ MEDELLIN LUCYDALIA           | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-1693   | HERNANDEZ SILVA RAFAEL                | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-1758   | LOPEZ ALVAREZ MANUEL                  | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-2045   | SANCHEZ GARCIA JORGE ALBERTO          | 0.00            | 300.00           | 300.00           | 0.00             |
| 8 11231-01-1527-2443   | RIVERA RAMIREZ DEYANIRA YASMI         | 0.00            | 1,150.00         | 1,150.00         | 0.00             |
| 8 11231-01-1527-2529   | QUEZADA RIVERA JOSE DE JESUS          | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-2791   | BAUTISTA GONZALEZ ELVIA               | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-2806   | SALAZAR HERNANDEZ ANGELICA MA         | 0.00            | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1527-2819   | RIVERA FERNANDEZ REYNO JESUS          | 0.00            | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1527-2895   | MIRANDA TOLENTINO RAFAEL              | 0.00            | 1,200.00         | 1,200.00         | 0.00             |
| 8 11231-01-1527-2903   | GARCIA GUERRERO JEANETT ALEJA         | 0.00            | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1527-2983   | AHUMADA LARA EGNA PATRICIA            | 0.00            | 8,050.00         | 8,050.00         | 0.00             |
| <b>7 11231-01-1528</b> | <b>GASTOS A COMPROBAR PL 28 SAN L</b> | <b>309.35</b>   | <b>21,978.83</b> | <b>22,175.83</b> | <b>112.35</b>    |
| 8 11231-01-1528-0216   | TORRES TORRES LAURA CRISTINA          | 197.00          | 21,978.83        | 22,175.83        | 0.00             |
| 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>19,566.12</b> | <b>16,766.12</b> | <b>3,484.44</b>  |
| 8 11231-01-1529-0496   | RAMIREZ GONZALEZ ALBERTO              | 0.00            | 4,939.00         | 2,139.00         | 2,800.00         |
| 8 11231-01-1529-0589   | ANGUIANO TORRES GLORIA                | 0.00            | 2,739.13         | 2,739.13         | 0.00             |
| 8 11231-01-1529-1157   | RAMOS VIDALES JUAN AGUSTIN            | 0.00            | 1,001.00         | 1,001.00         | 0.00             |
| 8 11231-01-1529-1322   | HIDALGO MARTINEZ ROCIO DEL CA         | 0.00            | 926.00           | 926.00           | 0.00             |
| 8 11231-01-1529-1474   | LOPEZ LOPEZ MARIA DEL SOCORRO         | 0.00            | 6,960.99         | 6,960.99         | 0.00             |
| 8 11231-01-1529-2453   | LEZAMA CANIZALES SANDRA CECIL         | 0.00            | 1,000.00         | 1,000.00         | 0.00             |
| 8 11231-01-1529-2484   | MORENO CASTRO EDUARDO ALEJAND         | 184.44          | 1,000.00         | 1,000.00         | 184.44           |
| 8 11231-01-1529-2543   | SANCHEZ RIVERA BEATRIZ LORENA         | 0.00            | 1,000.00         | 1,000.00         | 0.00             |
| 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>22,410.64</b> | <b>20,788.35</b> | <b>1,622.29</b>  |
| 8 11231-01-1530-0416   | AZUARA HERNANDEZ BENJAMIN             | 0.00            | 6,278.00         | 6,278.00         | 0.00             |
| 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            | 4,950.00         | 4,950.00         | 0.00             |
| 8 11231-01-1530-1727   | MOREIRA RIVAS ERIBERTO                | 0.00            | 3,192.16         | 3,029.25         | 162.91           |
| 8 11231-01-1530-3242   | LOERA LUCERO DENISE ISABEL            | 0.00            | 641.48           | 0.00             | 641.48           |
| 8 11231-01-1530-3309   | MENDOZA MENDOZA MIGUEL ANGEL          | 0.00            | 600.00           | 538.00           | 62.00            |
| 8 11231-01-1530-3617   | HERNANDEZ REYES JOEL                  | 0.00            | 1,125.00         | 375.00           | 750.00           |
| 8 11231-01-1530-3660   | HERRERA TOVAR MARCO ANTONIO           | 0.00            | 4,424.00         | 4,424.00         | 0.00             |
| <b>7 11231-01-1531</b> | <b>GASTOS A COMPROBAR PL 31 AQUIS</b> | <b>4,740.43</b> | <b>20,613.24</b> | <b>14,991.32</b> | <b>10,362.35</b> |
| 8 11231-01-1531-0139   | LARRAGA FERNANDEZ MIGUEL ANGE         | 1,340.00        | 5,677.92         | 2,872.00         | 4,145.92         |
| 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          |
| 8 11231-01-1531-1937   | PALACIOS TORRES ANA GRACIELA          | 4.00            | 700.00           | 4.00             | 700.00           |
| 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            | 6,652.32         | 6,052.32         | 600.00           |
| 8 11231-01-1531-2530   | BEJAR AYALA JOSE DANIEL               | 1,550.00        | 1,620.00         | 200.00           | 2,970.00         |
| 8 11231-01-1531-2655   | BONILLA MARTINEZ ALBERTO JAIR         | 0.00            | 500.00           | 300.00           | 200.00           |
| 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          | 2,000.00         | 2,000.00         | 500.00           |
| 8 11231-01-1531-3019   | ROJAS MARTINEZ YOLANDA                | 0.00            | 300.00           | 0.00             | 300.00           |

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

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

**BALANZA DE COMPROBACION**

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 Fecha Imp: 03/03/2016  
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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1531-3327   | HERNANDEZ CRUZ CYNTHIA GRISEL         | 954.64           | 600.00           | 300.00           | 1,254.64         |
| 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           | 450.00           | 0.00             |
| <b>7 11231-01-1532</b> | <b>GASTOS A COMPROBAR PL 32 ARRIA</b> | <b>0.00</b>      | <b>11,166.34</b> | <b>11,166.34</b> | <b>0.00</b>      |
| 8 11231-01-1532-0052   | VALERO RAMIREZ PEDRO                  | 0.00             | 7,078.82         | 7,078.82         | 0.00             |
| 8 11231-01-1532-2638   | RODRIGUEZ VAZQUEZ BLANCA MARI         | 0.00             | 3,337.52         | 3,337.52         | 0.00             |
| 8 11231-01-1532-3014   | TELLO GARCIA NORMA ANGELICA           | 0.00             | 750.00           | 750.00           | 0.00             |
| <b>7 11231-01-1533</b> | <b>GASTOS A COMPROBAR PL 33 AXTLA</b> | <b>4,205.75</b>  | <b>24,626.44</b> | <b>23,617.44</b> | <b>5,214.75</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 11231-01-1533-0991   | AVILES PIMENTEL JOSE IGNACIO          | 0.00             | 3,352.50         | 2,343.50         | 1,009.00         |
| 8 11231-01-1533-1016   | GONZALEZ RODRIGUEZ JOSE               | 0.00             | 7,328.40         | 7,328.40         | 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             | 1,850.00         | 1,850.00         | 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             | 700.00           | 700.00           | 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             | 800.00           | 800.00           | 0.00             |
| 8 11231-01-1533-1736   | QUINTANA RAMIREZ OLGA                 | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1533-1777   | CRUZ GARCIA CLAUDIA                   | 0.00             | 1,800.00         | 1,800.00         | 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             | 1,148.54         | 1,148.54         | 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             |
| 8 11231-01-1533-2793   | GATICA IZAGUIRRE MAYRA VIANEY         | 0.00             | 2,497.00         | 2,497.00         | 0.00             |
| 8 11231-01-1533-3206   | ESPINOSA DAMIAN TERESA IVETH          | 0.00             | 250.00           | 250.00           | 0.00             |
| <b>7 11231-01-1534</b> | <b>GASTOS A COMPROBAR PL 34 PUJAL</b> | <b>18,408.23</b> | <b>12,175.00</b> | <b>11,675.00</b> | <b>18,908.23</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         | 2,200.00         | 2,000.00         | 2,870.00         |
| 8 11231-01-1534-1702   | DIAZ SANCHEZ DOROTEO                  | 0.00             | 3,000.00         | 3,000.00         | 0.00             |
| 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         | 5,475.00         | 5,175.00         | 5,200.00         |
| 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           | 1,500.00         | 1,500.00         | 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>15,432.32</b> | <b>12,730.32</b> | <b>13,068.25</b> |
| 8 11231-01-1535-0332   | MARTINEZ RUBIO CLEMENTE               | 605.00           | 8,789.90         | 8,712.90         | 682.00           |
| 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         | 800.00           | 500.00           | 1,941.00         |
| 8 11231-01-1535-1876   | MEDINA MARTINEZ EVANGELINA            | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1535-2240   | MIRANDA MARTINEZ RAFAEL               | 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           |



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

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

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**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1535-2656   | HERNANDEZ ESPINOZA OLIVIA             | 0.00             | 300.00           | 300.00           | 0.00             |
| 8 11231-01-1535-2908   | MONTOYA MOCTEZUMA ALEJANDRO           | 432.50           | 397.40           | 397.40           | 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         | 500.00           | 500.00           | 1,000.00         |
| 8 11231-01-1535-3405   | SANTOS GOMEZ WUENEFRIDA               | 0.00             | 1,320.02         | 1,320.02         | 0.00             |
| <b>7 11231-01-1536</b> | <b>GASTOS A COMPROBAR PL 36 ESTAC</b> | <b>1,264.60</b>  | <b>20,051.03</b> | <b>20,051.03</b> | <b>1,264.60</b>  |
| 8 11231-01-1536-0147   | ZAVALA ZAMORA JOSE ALBERTO            | 0.00             | 7,126.27         | 7,126.27         | 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         | 1,900.00         | 1,900.00         | 1,264.60         |
| 8 11231-01-1536-2807   | DIAZ BALDERAS LORENA                  | 0.00             | 8,424.76         | 8,424.76         | 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             |
| 8 11231-01-1536-3621   | MALDONADO DE LOS SANTOS KENIA         | 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>18,314.96</b> | <b>18,314.96</b> | <b>3,582.24</b>  |
| 8 11231-01-1537-1582   | HERNANDEZ MELGAREJO EDGAR DAV         | 2,582.24         | 6,803.00         | 6,803.00         | 2,582.24         |
| 8 11231-01-1537-2626   | VELAZQUEZ BARRON MARCIANO             | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 8 11231-01-1537-2727   | MOTA COVARRUBIAS PEDRO FELIPE         | 0.00             | 1,300.00         | 1,300.00         | 0.00             |
| 8 11231-01-1537-2917   | CHARNICHART HERNANDEZ RENATO          | 0.00             | 818.00           | 818.00           | 0.00             |
| 8 11231-01-1537-2977   | OLVERA CRUZ EDGAR RAUL                | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1537-2989   | FLORES MARTINEZ BENITA                | 0.00             | 6,793.96         | 6,793.96         | 0.00             |
| 8 11231-01-1537-3275   | QUILANTAN PEDRAZA GUILLERMO           | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1537-3280   | ORTIZ MONROY JOSE JAVIER              | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1537-3344   | FRANCISCO IGLESIAS FAUSTINO           | 0.00             | 1,600.00         | 1,600.00         | 0.00             |
| 8 11231-01-1537-3356   | GONZALEZ DE LA PARRA OSCAR IV         | 0.00             | 100.00           | 100.00           | 0.00             |
| <b>7 11231-01-1538</b> | <b>GASTOS A COMPROBAR PL 38 MECAT</b> | <b>11,221.03</b> | <b>29,724.22</b> | <b>29,724.22</b> | <b>11,221.03</b> |
| 8 11231-01-1538-0201   | GARCIA RODRIGUEZ DORACIANA            | 0.00             | 1,850.00         | 1,850.00         | 0.00             |
| 8 11231-01-1538-0263   | ROQUE SALAZAR REFUGIO                 | 3,538.50         | 10,233.00        | 10,233.00        | 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           | 800.00           | 800.00           | 488.00           |
| 8 11231-01-1538-2205   | ZUMAYA GONZALEZ PONCIANO              | 0.00             | 3,600.00         | 3,600.00         | 0.00             |
| 8 11231-01-1538-2262   | CRUZ CHAVEZ SERGIO                    | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1538-3392   | VAZQUEZ CASTILLO HECTOR MANUE         | 0.00             | 12,841.22        | 12,841.22        | 0.00             |
| <b>7 11231-01-1539</b> | <b>GASTOS A COMPROBAR PL 39 PICUL</b> | <b>5,614.85</b>  | <b>20,605.11</b> | <b>25,768.96</b> | <b>451.00</b>    |
| 8 11231-01-1539-0906   | GARCIA AMADOR J JESUS                 | 5,614.85         | 16,355.11        | 21,919.96        | 50.00            |
| 8 11231-01-1539-1719   | RUIZ AMADOR SAMUEL                    | 0.00             | 2,375.00         | 2,212.00         | 163.00           |
| 8 11231-01-1539-1941   | BESANILLA HERVERT JESUS SAMUE         | 0.00             | 1,000.00         | 1,000.00         | 0.00             |
| 8 11231-01-1539-3090   | CORTES GRANADOS JOSE LUIS             | 0.00             | 375.00           | 137.00           | 238.00           |
| 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>13,443.35</b> | <b>12,466.35</b> | <b>977.00</b>    |
| 8 11231-01-1540-0342   | BARRIOS FLORES HILDEBERTO             | 0.00             | 4,538.52         | 3,561.52         | 977.00           |
| 8 11231-01-1540-0932   | ARIAS TELLO MA ESTHER                 | 0.00             | 1,882.70         | 1,882.70         | 0.00             |
| 8 11231-01-1540-2110   | GUTIERREZ LOREDO DAVID                | 0.00             | 1,880.00         | 1,880.00         | 0.00             |
| 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             | 2,344.13         | 2,344.13         | 0.00             |
| 8 11231-01-1540-2162   | FRANCO MARTINEZ MARGARITA             | 0.00             | 778.00           | 778.00           | 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             | 620.00           | 620.00           | 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>19,018.81</b> | <b>18,376.81</b> | <b>4,237.53</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           |

**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 : 2 Nivel: 10 |
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| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1601-2618   | LANDAVERDE ANTERO                     | 0.00             | 8,738.57         | 8,096.57         | 642.00           |
| 8 11231-01-1601-2850   | JIMENEZ TROAS ANTONIO                 | 359.91           | 5,148.00         | 5,148.00         | 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         | 2,149.24         | 2,149.24         | 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>3,660.00</b>  | <b>3,361.00</b>  | <b>4,637.42</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         | 1,233.00         | 1,233.00         | 1,310.26         |
| 8 11231-01-1603-2272   | ESCOBAR TRISTAN MERCEDES MARG         | 0.00             | 575.00           | 575.00           | 0.00             |
| 8 11231-01-1603-2402   | AGUILAR LOPEZ ISABEL ROCIO            | 0.00             | 127.00           | 127.00           | 0.00             |
| 8 11231-01-1603-2445   | PONCE GARCIA ALFREDO                  | 350.00           | 427.00           | 427.00           | 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             | 798.00           | 499.00           | 303.00           |
| <b>7 11231-01-1604</b> | <b>GASTOS A COMPROBAR EM 04 SANTA</b> | <b>12,378.27</b> | <b>5,470.34</b>  | <b>5,470.34</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             | 2,419.70         | 2,419.70         | 0.00             |
| 8 11231-01-1604-2392   | ALVISO NAJERA BERTHA ALICIA           | 248.00           | 600.00           | 600.00           | 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         | 400.00           | 400.00           | 1,460.60         |
| 8 11231-01-1604-2730   | MARTINEZ GONZALEZ DAVID               | 3,387.77         | 1,600.64         | 1,600.64         | 3,387.77         |
| 8 11231-01-1604-3131   | ACOSTA SANCHEZ LUIS GERMAN            | 138.32           | 0.00             | 0.00             | 138.32           |
| 8 11231-01-1604-3358   | CAMPOS MUÑIZ NESTOR ADAN              | 4,189.87         | 0.00             | 0.00             | 4,189.87         |
| 8 11231-01-1604-3512   | BERRONES AGUILLON MARCELA EST         | 0.00             | 450.00           | 450.00           | 0.00             |
| 8 11231-01-1604-3518   | VAZQUEZ LOPEZ JUAN MANUEL             | 1,178.71         | 0.00             | 0.00             | 1,178.71         |
| <b>7 11231-01-1605</b> | <b>GASTOS A COMPROBAR EM 05 TLALE</b> | <b>619.00</b>    | <b>1,513.50</b>  | <b>3,833.50</b>  | <b>-1,701.00</b> |
| 8 11231-01-1605-1634   | BARRIOS DE LA CRUZ FRANCISCO          | 0.00             | 1,113.50         | 3,433.50         | -2,320.00        |
| 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           |
| 8 11231-01-1605-3380   | DELGADO RENDON GABRIELA               | 0.00             | 400.00           | 400.00           | 0.00             |
| <b>7 11231-01-1606</b> | <b>GASTOS A COMPROBAR EM 06 PALOM</b> | <b>1,030.40</b>  | <b>13,011.66</b> | <b>13,261.66</b> | <b>780.40</b>    |
| 8 11231-01-1606-2238   | BALDERAS ROCHA LUZ ADRIANA            | 0.00             | 8,464.16         | 8,464.16         | 0.00             |
| 8 11231-01-1606-2417   | COLORADO CADENA JOSE ROSARIO          | 0.00             | 250.00           | 250.00           | 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             | 750.00           | 1,000.00         | -250.00          |
| 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             | 3,547.50         | 3,547.50         | 0.00             |
| 8 11231-01-1606-3501   | HERNANDEZ HERNANDEZ CINTHIA L         | 747.00           | 0.00             | 0.00             | 747.00           |
| <b>7 11231-01-1607</b> | <b>GASTOS A COMPROBAR EM 07 STO</b>   | <b>2,180.21</b>  | <b>6,934.18</b>  | <b>6,359.18</b>  | <b>2,755.21</b>  |
| 8 11231-01-1607-0901   | HERNANDEZ MENDOZA ALFREDO             | 1,452.19         | 4,127.28         | 3,552.28         | 2,027.19         |
| 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            | 500.00           | 500.00           | 73.00            |
| 8 11231-01-1607-2182   | SERNA ZUBIETA MA YSABEL CRIS          | 300.00           | 0.00             | 0.00             | 300.00           |
| 8 11231-01-1607-2197   | RAMIREZ VAZQUEZ BEATRIZ               | 5.00             | 1,606.90         | 1,606.90         | 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             | 300.00           | 300.00           | 0.02             |
| 8 11231-01-1607-3521   | JORGE DAVID VEGA IRACHETA             | 350.00           | 0.00             | 0.00             | 350.00           |
| <b>7 11231-01-1608</b> | <b>GASTOS A COMPROBAR EM 08 POZAS</b> | <b>10,420.19</b> | <b>5,092.75</b>  | <b>5,092.75</b>  | <b>10,420.19</b> |
| 8 11231-01-1608-2127   | GARCIA GARCIA ARNOLDO                 | 9,436.66         | 3,292.75         | 3,292.75         | 9,436.66         |
| 8 11231-01-1608-2147   | CANO PEREZ GONZALO MANUEL             | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1608-2176   | MENDOZA TREJO FERNANDO                | 528.55           | 0.00             | 0.00             | 528.55           |
| 8 11231-01-1608-2258   | ACOSTA OSIO LUIS MAURICIO             | 0.00             | 350.00           | 350.00           | 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             | 850.00           | 850.00           | 0.00             |

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| Cuenta                 | Descripción                           | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 8 11231-01-1608-2843   | RODRIGUEZ HERNANDEZ RODOLFO           | 0.00             | 200.00           | 200.00           | 0.00             |
| <b>7 11231-01-1609</b> | <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           |
| <b>7 11231-01-1610</b> | <b>GASTOS A COMPROBAR EM 10 PAPAT</b> | <b>-242.54</b>   | <b>16,802.42</b> | <b>16,532.42</b> | <b>27.46</b>     |
| 8 11231-01-1610-2378   | MORALES ROBERTO                       | -243.02          | 4,160.00         | 5,090.00         | -1,173.02        |
| 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         |
| 8 11231-01-1610-3584   | RUBIO CASTILLO ISRAEL                 | 0.00             | 5,142.42         | 5,142.42         | 0.00             |
| <b>7 11231-01-1611</b> | <b>GASTOS A COMPROBAR EM 11 ZACAY</b> | <b>4,240.00</b>  | <b>4,422.10</b>  | <b>6,422.10</b>  | <b>2,240.00</b>  |
| 8 11231-01-1611-2134   | LARRAGA LIZCANO CARLOS JESUS          | 0.00             | 2,122.10         | 2,122.10         | 0.00             |
| 8 11231-01-1611-2749   | GARCIA ROSALES ALDO HELDIBERT         | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 11231-01-1611-2803   | RIVERA HERNANDEZ NARCEDALIA           | 4,240.00         | 0.00             | 2,000.00         | 2,240.00         |
| 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             | 900.00           | 900.00           | 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>7,592.75</b>  | <b>7,592.75</b>  | <b>0.00</b>      |
| 8 11231-01-1612-2604   | MONTALVO RIVERA JORGE ARMANDO         | 0.00             | 648.75           | 648.75           | 0.00             |
| 8 11231-01-1612-3008   | DEL ANGEL ROMERO OZIEL                | 0.00             | 800.00           | 800.00           | 0.00             |
| 8 11231-01-1612-3151   | MARTINEZ REYES EDUARDO                | 0.00             | 5,594.00         | 5,594.00         | 0.00             |
| 8 11231-01-1612-3302   | PEREZ HERNANDEZ CLEMENTE              | 0.00             | 550.00           | 550.00           | 0.00             |
| <b>7 11231-01-1613</b> | <b>GASTOS A COMPROBAR EM 13 TAMPA</b> | <b>-0.02</b>     | <b>16,084.84</b> | <b>16,084.84</b> | <b>-0.02</b>     |
| 8 11231-01-1613-2135   | LOBATON MARTINEZ ISAU                 | -0.02            | 6,433.00         | 6,433.00         | -0.02            |
| 8 11231-01-1613-2143   | VILLEGAS GARCIA ALFREDO               | 0.00             | 7,951.84         | 7,951.84         | 0.00             |
| 8 11231-01-1613-2172   | CASTILLO GAMEZ CARLOS ALBERTO         | 0.00             | 100.00           | 100.00           | 0.00             |
| 8 11231-01-1613-3145   | MUÑOZ HERNANDEZ NORMA ALICIA          | 0.00             | 700.00           | 700.00           | 0.00             |
| 8 11231-01-1613-3146   | CRUZ ANTONIO JUANA                    | 0.00             | 200.00           | 200.00           | 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>29,112.00</b> | <b>24,112.00</b> | <b>80,708.33</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           | 632.00           | 432.00           | 606.00           |
| 8 11231-01-1614-3095   | GAONA AVILA CESAR                     | 0.00             | 300.00           | 300.00           | 0.00             |
| 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           | 432.00           | 432.00           | 172.50           |
| 8 11231-01-1614-3152   | HERNANDEZ MARQUEZ JOSE                | 311.00           | 25,348.00        | 20,548.00        | 5,111.00         |
| 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>6,339.51</b>  | <b>6,289.51</b>  | <b>250.00</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             | 600.00           | 550.00           | 50.00            |
| 8 11231-01-1615-3262   | HERNANDEZ URBIOLA CARLOS ARNU         | 0.00             | 2,313.01         | 2,313.01         | 0.00             |
| 8 11231-01-1615-3397   | RAMIREZ AUDES RODOLFO RAFAEL          | 0.00             | 600.00           | 600.00           | 0.00             |
| <b>7 11231-01-1616</b> | <b>GASTOS A COMPROBAR EM 16 IGNAC</b> | <b>4,288.42</b>  | <b>10,880.64</b> | <b>10,880.64</b> | <b>4,288.42</b>  |
| 8 11231-01-1616-2482   | SILVA CLEMENTE ALBERTO FRANCI         | 230.09           | 100.00           | 100.00           | 230.09           |
| 8 11231-01-1616-2657   | CORONADO VELARDE RAMON                | 2,714.67         | 9,580.55         | 9,580.55         | 2,714.67         |
| 8 11231-01-1616-2706   | PEREZ HERNANDEZ ALEJANDRA             | 20.00            | 100.00           | 100.00           | 20.00            |

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| 8 11231-01-1616-3064   | GALVAN SALGADO HECTOR HUGO            | 824.00           | 900.09           | 900.09           | 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>8,152.73</b>  | <b>7,881.73</b>  | <b>271.00</b>    |
| 8 11231-01-1617-1454   | GALLEGOS GOMEZ LEOBARDO               | 0.00             | 5,152.73         | 4,986.73         | 166.00           |
| 8 11231-01-1617-1554   | GUERRERO GARCIA JUAN CARLOS           | 0.00             | 550.00           | 545.00           | 5.00             |
| 8 11231-01-1617-3197   | ZAVALA VEGA JOSE ALFREDO              | 0.00             | 700.00           | 700.00           | 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             | 300.00           | 300.00           | 0.00             |
| 8 11231-01-1617-3306   | SANCHEZ ZUMAYA ANA PATRICIA           | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1617-3331   | GUERRERO PONCE SANTIAGO               | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 11231-01-1617-3333   | RIVERA HERRERA VICTOR HUGO            | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 11231-01-1617-3556   | MENDEZ MARTINEZ NESTOR                | 0.00             | 300.00           | 200.00           | 100.00           |
| <b>7 11231-01-1618</b> | <b>GASTOS A COMPROBAR EM 18 EL CA</b> | <b>14,939.50</b> | <b>17,258.00</b> | <b>16,508.00</b> | <b>15,689.50</b> |
| 8 11231-01-1618-0349   | SAGAHON MEDINA SAUL                   | 14,762.10        | 14,208.00        | 13,608.00        | 15,362.10        |
| 8 11231-01-1618-1027   | ALDERETE MERAZ SARA ELSA              | 25.00            | 500.00           | 350.00           | 175.00           |
| 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             | 350.00           | 350.00           | 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           | 1,600.00         | 1,600.00         | 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>1,526.00</b>  | <b>1,526.00</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        | 1,526.00         | 1,526.00         | 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 ISRAEL             | 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           |
| <b>7 11231-01-1620</b> | <b>GASTOS A COMPROBAR EM 20 TAMAN</b> | <b>856.52</b>    | <b>15,196.00</b> | <b>14,896.00</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           | 7,068.00         | 7,068.00         | 626.52           |
| 8 11231-01-1620-3163   | GONZALEZ SANJUAN ELIDETH              | 0.00             | 375.00           | 375.00           | 0.00             |
| 8 11231-01-1620-3164   | AVILA HERNANDEZ MARTHA ANGELI         | 0.00             | 550.00           | 550.00           | 0.00             |
| 8 11231-01-1620-3169   | CASTILLO MENDOZA ROSA EULALIA         | 0.00             | 2,742.00         | 2,742.00         | 0.00             |
| 8 11231-01-1620-3180   | AZUARA ALVAREZ ROBERTO CARLOS         | 0.00             | 600.00           | 600.00           | 0.00             |
| 8 11231-01-1620-3261   | GARCIA LUCERO RIVELINO                | 0.00             | 1,662.00         | 1,662.00         | 0.00             |
| 8 11231-01-1620-3455   | RIVERA PEREZ MIRIAM JULISSA           | 230.00           | 1,240.00         | 940.00           | 530.00           |
| <b>7 11231-01-1621</b> | <b>GASTOS A COMPROBAR EM 21 LA PI</b> | <b>320.00</b>    | <b>3,225.83</b>  | <b>5,319.88</b>  | <b>-1,774.05</b> |
| 8 11231-01-1621-1219   | SANCHEZ ZUÑIGA JOSE LUIS              | 0.00             | 320.00           | 320.00           | 0.00             |
| 8 11231-01-1621-2346   | BARCENAS CONTRERAS BLANCA SIL         | 0.00             | 559.99           | 559.99           | 0.00             |
| 8 11231-01-1621-2364   | SAMANO PONCE PEDRO                    | 0.00             | 320.00           | 320.00           | 0.00             |
| 8 11231-01-1621-2489   | SANCHEZ ENRIQUEZ JOSE LUIS            | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 11231-01-1621-3278   | VIDALES PEREZ LAURA MONSERRAT         | 0.00             | 150.00           | 150.00           | 0.00             |
| 8 11231-01-1621-3283   | GALICIA BENITEZ MARTHA GUADAL         | 320.00           | 1,225.84         | 3,319.89         | -1,774.05        |
| 8 11231-01-1621-3296   | SALAZAR SANCHEZ ELBA YULENA           | 0.00             | 450.00           | 450.00           | 0.00             |
| <b>7 11231-01-1622</b> | <b>GASTOS A COMPROBAR EM 22 SAN N</b> | <b>0.13</b>      | <b>13,863.36</b> | <b>13,363.36</b> | <b>500.13</b>    |
| 8 11231-01-1622-1823   | GARCIA HERNANDEZ ELISEO               | 0.12             | 2,000.00         | 1,500.00         | 500.12           |
| 8 11231-01-1622-2711   | HERNANDEZ DELGADO RAYMUNDO            | 0.01             | 5,686.36         | 5,686.36         | 0.01             |
| 8 11231-01-1622-2879   | ZUÑIGA PEREZ ADRIANA ELIZABET         | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 11231-01-1622-3253   | SALINAS GOMEZ NORMA ELIA              | 0.00             | 450.00           | 450.00           | 0.00             |
| 8 11231-01-1622-3282   | FIGUEROA HERNANDEZ PORFIRIO           | 0.00             | 4,027.00         | 4,027.00         | 0.00             |
| 8 11231-01-1622-3325   | GUERRERO ROBLES GUSTAVO               | 0.00             | 700.00           | 700.00           | 0.00             |
| 8 11231-01-1622-3382   | SONI SONI JOSE DE JESUS               | 0.00             | 750.00           | 750.00           | 0.00             |
| <b>7 11231-01-1623</b> | <b>GASTOS A COMPROBAR EM 23 SAN F</b> | <b>0.00</b>      | <b>8,367.12</b>  | <b>8,367.12</b>  | <b>0.00</b>      |
| 8 11231-01-1623-2758   | VARGAS PONCE EDER                     | 0.00             | 750.00           | 750.00           | 0.00             |
| 8 11231-01-1623-3281   | HATEM GONZALEZ LUIS GUSTAVO           | 0.00             | 6,167.12         | 6,167.12         | 0.00             |

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

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**BALANZA DE COMPROBACION**

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                 | Descripción                           | Saldo Anterior      | Cargos           | Abonos           | Saldo               |
|------------------------|---------------------------------------|---------------------|------------------|------------------|---------------------|
| 8 11231-01-1623-3303   | LOPEZ CRISTALES MA DE LA LUZ          | 0.00                | 800.00           | 800.00           | 0.00                |
| 8 11231-01-1623-3317   | SALINAS SIERRA TELMA ETEL             | 0.00                | 650.00           | 650.00           | 0.00                |
| <b>7 11231-01-1624</b> | <b>GASTOS A COMPROBAR EM 24 CHUNU</b> | <b>1,384.40</b>     | <b>5,652.99</b>  | <b>5,652.99</b>  | <b>1,384.40</b>     |
| 8 11231-01-1624-0512   | POSADAS GARCIA CARLOS ROBERTO         | 0.00                | 850.00           | 850.00           | 0.00                |
| 8 11231-01-1624-2744   | TOVAR ARGUELLES MARCO ANTONIO         | 0.00                | 500.00           | 500.00           | 0.00                |
| 8 11231-01-1624-3132   | GALVAN ESTRADA PEDRO                  | 34.00               | 550.00           | 550.00           | 34.00               |
| 8 11231-01-1624-3293   | LABASTIDA CHAVEZ ROGELIO              | 1,350.40            | 3,152.99         | 3,152.99         | 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                |
| <b>7 11231-01-1625</b> | <b>GASTOS A COMPROBAR EM 25 CHARC</b> | <b>2,045.97</b>     | <b>11,068.54</b> | <b>11,068.54</b> | <b>2,045.97</b>     |
| 8 11231-01-1625-1729   | SANCHEZ MARES JOSE LUIS               | 2,045.97            | 8,261.00         | 8,261.00         | 2,045.97            |
| 8 11231-01-1625-2342   | PEREZ CRISPIN JAVIER                  | 0.00                | 2,207.54         | 2,207.54         | 0.00                |
| 8 11231-01-1625-3274   | VALADEZ CASTILLO MARIO ALEJAN         | 0.00                | 150.00           | 150.00           | 0.00                |
| 8 11231-01-1625-3304   | RAMIREZ GARCIA CESAR OMAR             | 0.00                | 450.00           | 450.00           | 0.00                |
| <b>7 11231-01-1626</b> | <b>GASTOS A COMPROBAR EM 26 CERRI</b> | <b>1,745.09</b>     | <b>9,519.92</b>  | <b>9,519.92</b>  | <b>1,745.09</b>     |
| 8 11231-01-1626-1721   | WONG MIRANDA MAYRA LIZETH             | 0.00                | 1,999.92         | 1,999.92         | 0.00                |
| 8 11231-01-1626-2232   | AGUILERA GOMEZ FRANCISCO              | 1,134.09            | 7,520.00         | 7,520.00         | 1,134.09            |
| 8 11231-01-1626-2823   | TREJO MARTINEZ FRANCISCO EDUA         | 200.00              | 0.00             | 0.00             | 200.00              |
| 8 11231-01-1626-3006   | RODRIGUEZ ROSTRO JUDITH GUADA         | 11.00               | 0.00             | 0.00             | 11.00               |
| 8 11231-01-1626-3092   | RIOS MEDINA MAIRA IDALIA              | 200.00              | 0.00             | 0.00             | 200.00              |
| 8 11231-01-1626-3207   | RAMIREZ PANDURO DALID MONSERR         | 200.00              | 0.00             | 0.00             | 200.00              |
| <b>7 11231-01-1627</b> | <b>GASTOS A COMPROBAR EM 27 PLAZU</b> | <b>3,773.63</b>     | <b>9,333.92</b>  | <b>9,333.92</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                | 6,633.92         | 6,633.92         | 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                | 1,200.00         | 1,200.00         | 0.00                |
| 8 11231-01-1627-3307   | MORIN BLANCO HEBERTO ANIBAL           | 0.00                | 500.00           | 500.00           | 0.00                |
| <b>7 11231-01-1628</b> | <b>GASTOS A COMPROBAR EM 28 LA PA</b> | <b>1,000.00</b>     | <b>5,646.60</b>  | <b>5,646.60</b>  | <b>1,000.00</b>     |
| 8 11231-01-1628-0779   | LEDEZMA REYNOSO GABRIEL               | 0.00                | 2,792.60         | 2,792.60         | 0.00                |
| 8 11231-01-1628-1269   | HERNANDEZ BARRON DAVID                | 0.00                | 354.00           | 354.00           | 0.00                |
| 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                | 500.00           | 500.00           | 0.00                |
| 8 11231-01-1628-3299   | HERNANDEZ SANTIAGO JOSE LUIS          | 0.00                | 1,100.00         | 1,100.00         | 0.00                |
| 8 11231-01-1628-3411   | GALVAN MARTINEZ KARLA DEL SOL         | 0.00                | 500.00           | 500.00           | 0.00                |
| <b>7 11231-01-1629</b> | <b>GASTOS A COMPROBAR EM 29 EL CA</b> | <b>0.00</b>         | <b>9,086.10</b>  | <b>9,086.10</b>  | <b>0.00</b>         |
| 8 11231-01-1629-0249   | LARRAGA REYES MARGARITO               | 0.00                | 6,586.10         | 6,586.10         | 0.00                |
| 8 11231-01-1629-2199   | CRUZ AGUSTINA CARMELO                 | 0.00                | 2,000.00         | 2,000.00         | 0.00                |
| 8 11231-01-1629-3025   | HERNANDEZ RIOS JUANA TERESITA         | 0.00                | 300.00           | 300.00           | 0.00                |
| 8 11231-01-1629-3122   | RUIZ RODRIGUEZ FELIPE                 | 0.00                | 200.00           | 200.00           | 0.00                |
| <b>7 11231-01-1630</b> | <b>GASTOS A COMPROBAR EM 30 SANTA</b> | <b>3,994.04</b>     | <b>10,131.00</b> | <b>0.00</b>      | <b>14,125.04</b>    |
| 8 11231-01-1630-0982   | TREJO OLVERA NEREYDA                  | 0.00                | 1,100.00         | 0.00             | 1,100.00            |
| 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            | 5,911.00         | 0.00             | 7,488.04            |
| 8 11231-01-1630-2838   | TRUJILLO NAVARRO EMMANUEL             | 1,565.00            | 500.00           | 0.00             | 2,065.00            |
| 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                | 1,100.00         | 0.00             | 1,100.00            |
| 8 11231-01-1630-3264   | HERNANDEZ PLASCENCIA MARIA DE         | 0.00                | 720.00           | 0.00             | 720.00              |
| 8 11231-01-1630-3319   | ORTIZ CONTRERAS ADOLFO ESMAN          | 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>6,926.56</b>  | <b>92,001.18</b> | <b>2,139,386.70</b> |
| <b>7 11231-03-1000</b> | <b>DEUDORES DIVERSOS DG</b>           | <b>2,103,607.51</b> | <b>6,926.56</b>  | <b>7,395.07</b>  | <b>2,103,139.00</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        | 4,660.83         | 0.00             | 2,008,575.18        |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta               | Descripción                            | Saldo Anterior   | Cargos            | Abonos            | Saldo             |
|----------------------|--|------------------|-------------------|-------------------|-------------------|
| 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         | 2,265.73          | 7,395.07          | 0.00              |
| 8 11231-03-1000-0015 | REPERCUSIONES NOMINA POR REIN          | 2,670.96         | 0.00              | 0.00              | 2,670.96          |
| 7 11231-03-1512      | <b>DEUDORES DIVERSOS PL 12 TAMPAC</b>  | <b>3,006.11</b>  | <b>0.00</b>       | <b>3,006.11</b>   | <b>0.00</b>       |
| 8 11231-03-1512-0001 | VARIOS                                 | 3,006.11         | 0.00              | 3,006.11          | 0.00              |
| 7 11231-03-1515      | <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         |
| 7 11231-03-1520      | <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            |
| 7 11231-03-1525      | <b>DEUDORES DIVERSOS PL 25 SAN LU</b>  | <b>81,600.00</b> | <b>0.00</b>       | <b>81,600.00</b>  | <b>0.00</b>       |
| 8 11231-03-1525-007  | JOSE LUIS TORRES VALDEZ                | 81,600.00        | 0.00              | 81,600.00         | 0.00              |
| 7 11231-03-1529      | <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          |
| 7 11231-03-1533      | <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            |
| 7 11231-03-1534      | <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          |
| 7 11231-03-1536      | <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          |
| 6 11231-04           | <b>PLANTELES DEUDORES, COBACH</b>      | <b>94,596.48</b> | <b>0.00</b>       | <b>81,600.00</b>  | <b>12,996.48</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              | 81,600.00         | 0.00              |
| 7 11231-04-1534      | DEUDOR PL 34                           | 9,845.00         | 0.00              | 0.00              | 9,845.00          |
| 7 11231-04-1606      | DEUDOR EM 06                           | -300.00          | 0.00              | 0.00              | -300.00           |
| 7 11231-04-1627      | DEUDOR EM 27                           | 361.08           | 0.00              | 0.00              | 361.08            |
| 6 11231-05           | <b>EXANI I COBACH, ALUMNOS DEUDORE</b> | <b>96,009.50</b> | <b>948,808.00</b> | <b>791,104.00</b> | <b>253,713.50</b> |
| 7 11231-05-1501      | EXANI I PL 01 ALUMNOS DEUDORE          | 0.00             | 226,016.00        | 197,252.00        | 28,764.00         |
| 7 11231-05-1502      | EXANI I PL 02 ALUMNOS DEUDORE          | 18,010.00        | 0.00              | 0.00              | 18,010.00         |
| 7 11231-05-1503      | EXANI I PL 03 ALUMNOS DEUDORE          | 6.00             | 47,000.00         | 39,104.00         | 7,902.00          |
| 7 11231-05-1505      | EXANI I PL 05 ALUMNOS DEUDORE          | 900.00           | 52,264.00         | 52,264.00         | 900.00            |
| 7 11231-05-1506      | EXANI I PL 06 ALUMNOS DEUDORE          | -14,640.00       | 112,800.00        | 112,800.00        | -14,640.00        |
| 7 11231-05-1512      | EXANI I PL 12 ALUMNOS DEUDORE          | 3,210.00         | 0.00              | 0.00              | 3,210.00          |
| 7 11231-05-1515      | EXANI I PL 15 ALUMNOS DEUDORE          | -628.00          | 0.00              | 0.00              | -628.00           |
| 7 11231-05-1517      | EXANI I PL 17 ALUMNOS DEUDORE          | 0.00             | 103,400.00        | 76,516.00         | 26,884.00         |
| 7 11231-05-1519      | EXANI I PL 19 ALUMNOS DEUDORE          | 0.00             | 118,816.00        | 118,816.00        | 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           | 1,248.00          | 1,248.00          | 580.00            |
| 7 11231-05-1524      | EXANI I PL 24 ALUMNOS DEUDORE          | 0.00             | 57,716.00         | 57,716.00         | 0.00              |
| 7 11231-05-1526      | EXANI I PL 26 ALUMNOS DEUDORE          | 0.00             | 41,548.00         | 41,548.00         | 0.00              |
| 7 11231-05-1528      | EXANI I PL 28 ALUMNOS DEUDORE          | 0.00             | 188,000.00        | 93,060.00         | 94,940.00         |
| 7 11231-05-1530      | EXANI I PL 30 ALUMNOS DEUDORE          | 543.00           | 0.00              | 0.00              | 543.00            |
| 7 11231-05-1532      | EXANI I PL 32 ALUMNOS DEUDORE          | 0.00             | 0.00              | 780.00            | -780.00           |
| 7 11231-05-1533      | EXANI I PL 33 ALUMNOS DEUDORE          | 18,283.00        | 0.00              | 0.00              | 18,283.00         |
| 7 11231-05-1534      | EXANI I PL 34 ALUMNOS DEUDORE          | 10,940.00        | 0.00              | 0.00              | 10,940.00         |
| 7 11231-05-1535      | EXANI I PL 35 ALUMNOS DEUDORE          | 4,200.00         | 0.00              | 0.00              | 4,200.00          |
| 7 11231-05-1536      | EXANI I PL 36 ALUMNOS DEUDORE          | 5,580.00         | 0.00              | 0.00              | 5,580.00          |
| 7 11231-05-1538      | EXANI I PL 38 ALUMNOS DEUDORE          | 3,225.00         | 0.00              | 0.00              | 3,225.00          |
| 7 11231-05-1601      | EXANI I EM 01 ALUMNOS DEUDORE          | 4,112.50         | 0.00              | 0.00              | 4,112.50          |
| 7 11231-05-1604      | EXANI I EM 04 ALUMNOS DEUDORE          | 3,617.50         | 0.00              | 0.00              | 3,617.50          |
| 7 11231-05-1606      | EXANI I EM 06 ALUMNOS DEUDORE          | 4,445.00         | 0.00              | 0.00              | 4,445.00          |
| 7 11231-05-1607      | EXANI I EM 07 ALUMNOS DEUDORE          | 4,363.50         | 0.00              | 0.00              | 4,363.50          |
| 7 11231-05-1608      | EXANI I EM 08 ALUMNOS DEUDORE          | 1,297.50         | 0.00              | 0.00              | 1,297.50          |
| 7 11231-05-1609      | EXANI I EM 09 ALUMNOS DEUDORE          | 2,530.00         | 0.00              | 0.00              | 2,530.00          |

**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 11231-05-1610   | 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>1,663,716.00</b> | <b>1,436,654.00</b> | <b>438,441.00</b> |
| 7 11231-06-1501   | EXANI II PL 01 ALUMNOS DEUDOR          | 0.00              | 427,856.00          | 421,824.00          | 6,032.00          |
| 7 11231-06-1502   | EXANI II PL 02 ALUMNOS DEUDOR          | 3,651.00          | 13,104.00           | 13,104.00           | 3,651.00          |
| 7 11231-06-1503   | EXANI II PL 03 ALUMNOS DEUDOR          | 994.00            | 39,936.00           | 208.00              | 40,722.00         |
| 7 11231-06-1504   | EXANI II PL 04 ALUMNOS DEUDOR          | 0.00              | 28,080.00           | 416.00              | 27,664.00         |
| 7 11231-06-1505   | EXANI II PL 05 ALUMNOS DEUDOR          | 0.00              | 36,608.00           | 36,608.00           | 0.00              |
| 7 11231-06-1506   | EXANI II PL 06 ALUMNOS DEUDOR          | 400.00            | 78,000.00           | 74,672.00           | 3,728.00          |
| 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          | 50,544.00           | 39,468.00           | 13,840.00         |
| 7 11231-06-1511   | EXANI II PL 11 ALUMNOS DEUDOR          | 810.00            | 16,848.00           | 1,248.00            | 16,410.00         |
| 7 11231-06-1512   | EXANI II PL 12 ALUMNOS DEUDOR          | 1,136.00          | 0.00                | 1,664.00            | -528.00           |
| 7 11231-06-1513   | EXANI II PL 13 ALUMNOS DEUDOR          | 0.00              | 44,304.00           | 3,328.00            | 40,976.00         |
| 7 11231-06-1514   | EXANI II PL 14 ALUMNOS DEUDOR          | 2,191.00          | 37,440.00           | 33,072.00           | 6,559.00          |
| 7 11231-06-1515   | EXANI II PL 15 ALUMNOS DEUDOR          | 3,588.00          | 0.00                | 14,304.00           | -10,716.00        |
| 7 11231-06-1517   | EXANI II PL 17 ALUMNOS DEUDOR          | 0.00              | 70,304.00           | 69,472.00           | 832.00            |
| 7 11231-06-1519   | EXANI II PL 19 ALUMNOS DEUDOR          | 0.00              | 114,608.00          | 114,608.00          | 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 11231-06-1522   | EXANI II PL 22 ALUMNOS DEUDOR          | 0.00              | 22,048.00           | 832.00              | 21,216.00         |
| 7 11231-06-1523   | EXANI II PL 23 ALUMNOS DEUDOR          | 18,922.00         | 38,196.00           | 35,284.00           | 21,834.00         |
| 7 11231-06-1524   | EXANI II PL 24 ALUMNOS DEUDOR          | 928.00            | 54,704.00           | 52,416.00           | 3,216.00          |
| 7 11231-06-1525   | EXANI II PL 25 ALUMNOS DEUDOR          | 0.00              | 83,200.00           | 76,228.00           | 6,972.00          |
| 7 11231-06-1526   | EXANI II PL 26 ALUMNOS DEUDOR          | 1,042.00          | 176,592.00          | 176,592.00          | 1,042.00          |
| 7 11231-06-1527   | EXANI II PL 27 ALUMNOS DEUDOR          | 0.00              | 28,496.00           | 9,776.00            | 18,720.00         |
| 7 11231-06-1528   | EXANI II PL 28 ALUMNOS DEUDOR          | 0.00              | 160,160.00          | 160,478.00          | -318.00           |
| 7 11231-06-1529   | EXANI II PL 29 ALUMNOS DEUDOR          | 780.00            | 28,496.00           | 25,160.00           | 4,116.00          |
| 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          | 18,512.00           | 7,072.00            | 13,734.00         |
| 7 11231-06-1533   | EXANI II PL 33 ALUMNOS DEUDOR          | 7,633.00          | 32,240.00           | 0.00                | 39,873.00         |
| 7 11231-06-1534   | EXANI II PL 34 ALUMNOS DEUDOR          | 8,614.00          | 0.00                | 1,050.00            | 7,564.00          |
| 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              | 31,616.00           | 19,552.00           | 12,064.00         |
| 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                | 2,808.00            | 336.00            |
| 7 11231-06-1606   | EXANI II EM 06 ALUMNOS DEUDOR          | 5,266.00          | 0.00                | 12,688.00           | -7,422.00         |
| 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                | 8,944.00            | 1,473.00          |
| 7 11231-06-1609   | EXANI II EM 09 ALUMNOS DEUDOR          | 2,049.00          | 0.00                | 0.00                | 2,049.00          |
| 7 11231-06-1610   | EXANI II EM 10 ALUMNOS DEUDOR          | 728.00            | 0.00                | 0.00                | 728.00            |
| 7 11231-06-1611   | EXANI II EM 11 ALUMNOS DEUDOR          | 1,002.00          | 0.00                | 0.00                | 1,002.00          |
| 7 11231-06-1613   | 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         | 11,232.00           | 5,682.00            | 16,650.00         |
| 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            | 1,040.00            | 2,704.00          |
| 7 11231-06-1618   | EXANI II EM 18 ALUMNOS DEUDOR          | 2,342.00          | 0.00                | 312.00              | 2,030.00          |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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| Cuenta               | Descripción                         | Saldo Anterior    | Cargos              | Abonos            | Saldo               |
|----------------------|-------------------------------------|-------------------|---------------------|-------------------|---------------------|
| 7 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           | 11,648.00         | 416.00              |
| 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                | 156.00            | 936.00              |
| 7 11231-06-1628      | EXANI II EM 28 ALUMNOS DEUDOR       | 0.00              | 4,784.00            | 4,784.00          | 0.00                |
| 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>1,965,472.91</b> | <b>503,569.26</b> | <b>1,776,514.48</b> |
| 7 11231-07-1501      | PL 01 TIENDA ESCOLAR POR COBRA      | 15,255.00         | 234,927.00          | 39,664.00         | 210,518.00          |
| 8 11231-07-1501-0001 | PL01_JOSE CORTES SAAVEDRA           | 15,255.00         | 234,927.00          | 39,664.00         | 210,518.00          |
| 7 11231-07-1502      | PL 02 TIENDA ESCOLAR POR COBRA      | 0.00              | 10,356.50           | 2,017.50          | 8,339.00            |
| 8 11231-07-1502-0001 | PL02_MARIA DE LA LUZ PALOMO L       | 0.00              | 10,356.50           | 2,017.50          | 8,339.00            |
| 7 11231-07-1503      | PL 03 TIENDA ESCOLAR POR COBRA      | 19,440.00         | 49,896.00           | 2,592.00          | 66,744.00           |
| 8 11231-07-1503-0001 | PL03_TANIA JOANA RODRIGUEZ GA       | 19,440.00         | 49,896.00           | 2,592.00          | 66,744.00           |
| 7 11231-07-1505      | PL 05 TIENDA ESCOLAR POR COBRA      | 0.00              | 33,310.20           | 1,297.80          | 32,012.40           |
| 8 11231-07-1505-0001 | PL05_JORGE JAVIER LOZOYA POLA       | 0.00              | 33,310.20           | 1,297.80          | 32,012.40           |
| 7 11231-07-1506      | PL 06 TIENDA ESCOLAR POR COBRA      | 0.00              | 128,686.25          | 36,768.25         | 91,918.00           |
| 8 11231-07-1506-0001 | PL06_ADA LIZETH DAVILA GOMEZ        | 0.00              | 128,686.25          | 36,768.25         | 91,918.00           |
| 7 11231-07-1507      | PL 07 TIENDA ESCOLAR POR COBRA      | 0.00              | 34,442.10           | 9,840.60          | 24,601.50           |
| 8 11231-07-1507-0001 | PL07_MARTHA ALICIA HERNANDEZ        | 0.00              | 34,442.10           | 9,840.60          | 24,601.50           |
| 7 11231-07-1508      | PL 08 TIENDA ESCOLAR POR COBRA      | 2,188.80          | 28,089.60           | 10,939.80         | 19,338.60           |
| 8 11231-07-1508-0001 | MARGARITA GONZALEZ MORENO           | 2,188.80          | 28,089.60           | 10,939.80         | 19,338.60           |
| 7 11231-07-1509      | PL 09 TIENDA ESCOLAR POR COBRA      | 36,082.20         | 39,131.40           | 2,032.80          | 73,180.80           |
| 8 11231-07-1509-0001 | PL09_TERESA DEL CARMEN RODRIG       | 36,082.20         | 39,131.40           | 2,032.80          | 73,180.80           |
| 7 11231-07-1510      | PL 10 TIENDA ESCOLAR POR COBRA      | 402.40            | 30,984.80           | 9,657.60          | 21,729.60           |
| 8 11231-07-1510-0001 | PL10_MA. ELENA RODRIGUEZ AGUI       | 402.40            | 30,984.80           | 9,657.60          | 21,729.60           |
| 7 11231-07-1511      | PL 11 TIENDA ESCOLAR POR COBRA      | 5,740.50          | 11,049.50           | 574.00            | 16,216.00           |
| 8 11231-07-1511-0001 | PL11_GREGORIA TORRES CHAVEZ         | 5,740.50          | 11,049.50           | 574.00            | 16,216.00           |
| 7 11231-07-1513      | PL 13 TIENDA ESCOLAR POR COBRA      | 493.00            | 45,279.70           | 18,630.20         | 27,142.50           |
| 8 11231-07-1513-0001 | PL13_CARMELA MESITA HERNANDEZ       | 493.00            | 45,279.70           | 18,630.20         | 27,142.50           |
| 7 11231-07-1514      | PL 14 TIENDA ESCOLAR POR COBRA      | 7,877.40          | 31,924.20           | 12,023.40         | 27,778.20           |
| 8 11231-07-1514-0001 | PL14_ERNESTINA TORRES FLORES        | 7,877.40          | 31,924.20           | 12,023.40         | 27,778.20           |
| 7 11231-07-1515      | PL 15 TIENDA ESCOLAR POR COBRA      | 37,625.00         | 23,908.50           | 4,036.50          | 57,497.00           |
| 8 11231-07-1515-0001 | PL15_ORALIA AZUA DEL ROSAL          | 37,625.00         | 23,908.50           | 4,036.50          | 57,497.00           |
| 7 11231-07-1516      | PL 16 TIENDA ESCOLAR POR COBRA      | 0.00              | 12,666.50           | 4,403.50          | 8,263.00            |
| 8 11231-07-1516-0001 | PL16_GUADALUPE ALEJANDRA SOTO       | 0.00              | 12,666.50           | 4,403.50          | 8,263.00            |
| 7 11231-07-1517      | PL 17 TIENDA ESCOLAR POR COBRA      | 47,469.20         | 119,842.80          | 27,225.60         | 140,086.40          |
| 8 11231-07-1517-0001 | PL17_JESUS RICARDO MELENDEZ M       | 47,469.20         | 119,842.80          | 27,225.60         | 140,086.40          |
| 7 11231-07-1518      | PL 18 TIENDA ESCOLAR POR COBRA      | 23,607.00         | 29,799.00           | 9,675.00          | 43,731.00           |
| 8 11231-07-1518-0001 | PL18_FRANCISCO JAVIER MARTINE       | 23,607.00         | 29,799.00           | 9,675.00          | 43,731.00           |
| 7 11231-07-1519      | PL 19 TIENDA ESCOLAR POR COBRA      | 14,938.00         | 115,022.60          | 30,162.80         | 99,797.80           |
| 8 11231-07-1519-0001 | PL19_BEATRIZ ARACELI MENDEZ M       | 14,938.00         | 115,022.60          | 30,162.80         | 99,797.80           |
| 7 11231-07-1521      | PL 21 TIENDA ESCOLAR POR COBRA      | 1,062.50          | 28,875.00           | 13,062.50         | 16,875.00           |
| 8 11231-07-1521-0001 | PL21_MARIA DEL CARMEN GARAY J       | 1,062.50          | 28,875.00           | 13,062.50         | 16,875.00           |
| 7 11231-07-1522      | PL 22 TIENDA ESCOLAR POR COBRA      | 253.40            | 19,511.80           | 5,321.40          | 14,443.80           |
| 8 11231-07-1522-0001 | PL22_ELIVIA DIAZ GARCIA             | 253.40            | 19,511.80           | 5,321.40          | 14,443.80           |
| 7 11231-07-1523      | PL 23 TIENDA ESCOLAR POR COBRA      | 6,086.50          | 12,666.50           | 4,283.50          | 14,469.50           |
| 8 11231-07-1523-0001 | PL23_ARACELI PADRON PEREZ           | 6,086.50          | 12,666.50           | 4,283.50          | 14,469.50           |
| 7 11231-07-1524      | PL 24 TIENDA ESCOLAR POR COBRA      | 0.00              | 79,109.80           | 15,411.00         | 63,698.80           |
| 8 11231-07-1524-0001 | PL24_MA. ROSARIO ALVISO VAZQU       | 0.00              | 79,109.80           | 15,411.00         | 63,698.80           |
| 7 11231-07-1525      | PL 25 TIENDA ESCOLAR POR COBRA      | 81,984.00         | 112,728.00          | 26,106.00         | 168,606.00          |
| 8 11231-07-1525-0001 | PL25_MARCELA CRUZ JUAREZ            | 81,984.00         | 112,728.00          | 26,106.00         | 168,606.00          |
| 7 11231-07-1526      | PL 26 TIENDA ESCOLAR POR COBRA      | 0.00              | 272,522.25          | 79,763.50         | 192,758.75          |



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| Cuenta                    | Descripción                       | Saldo Anterior | Cargos     | Abonos     | Saldo      |
|---------------------------|-----------------------------------|----------------|------------|------------|------------|
| 8 11231-07-1526-0001      | PL26_MA. DOLORES INFANTE MARQ     | 0.00           | 272,522.25 | 79,763.50  | 192,758.75 |
| 7 11231-07-1527           | PL 27 TIENDA ESCOLAR POR COBRA    | 1,885.80       | 20,743.80  | 1,077.60   | 21,552.00  |
| 8 11231-07-1527-0001      | PL27_AUSENCIO CRUZ GARCIA         | 1,885.80       | 20,743.80  | 1,077.60   | 21,552.00  |
| 7 11231-07-1528           | PL 28 TIENDA ESCOLAR POR COBRA    | 10.00          | 257,018.30 | 76,771.70  | 180,256.60 |
| 8 11231-07-1528-0001      | PL28_NOHEMI DEGOLLADO BARCENA     | 10.00          | 257,018.30 | 76,771.70  | 180,256.60 |
| 7 11231-07-1529           | PL 29 TIENDA ESCOLAR POR COBRA    | 0.00           | 21,945.00  | 8,570.00   | 13,375.00  |
| 8 11231-07-1529-0001      | PL29_IRENE HERRERA DE LA TORR     | 0.00           | 21,945.00  | 8,570.00   | 13,375.00  |
| 7 11231-07-1530           | PL 30 TIENDA ESCOLAR POR COBRA    | 3,597.00       | 9,240.00   | 5,157.00   | 7,680.00   |
| 8 11231-07-1530-0001      | PL30_ANDRES GAYTAN QUIROZ         | 3,597.00       | 9,240.00   | 5,157.00   | 7,680.00   |
| 7 11231-07-1531           | PL 31 TIENDA ESCOLAR POR COBRA    | 7,563.83       | 22,894.41  | 8,027.91   | 22,430.33  |
| 8 11231-07-1531-0001      | PL31_MARIA DEL CARMEN MARTINE     | 7,563.83       | 22,894.41  | 8,027.91   | 22,430.33  |
| 7 11231-07-1532           | PL 32 TIENDA ESCOLAR POR COBRA    | 0.00           | 12,320.00  | 3,360.00   | 8,960.00   |
| 8 11231-07-1532-0001      | PL32_SARA GAYTAN MONRREAL         | 0.00           | 12,320.00  | 3,360.00   | 8,960.00   |
| 7 11231-07-1533           | PL 33 TIENDA ESCOLAR POR COBRA    | 920.40         | 23,608.20  | 1,226.40   | 23,302.20  |
| 8 11231-07-1533-0001      | PL33_ALMA HERNANDEZ HERNANDEZ     | 920.40         | 23,608.20  | 1,226.40   | 23,302.20  |
| 7 11231-07-1534           | PL 34 TIENDA ESCOLAR POR COBRA    | 154.00         | 11,858.00  | 616.00     | 11,396.00  |
| 8 11231-07-1534-0001      | PL34_MA. DE LOURDES SANDOVAL      | 154.00         | 11,858.00  | 616.00     | 11,396.00  |
| 7 11231-07-1536           | PL 36 TIENDA ESCOLAR POR COBRA    | 1,086.50       | 29,363.50  | 25,514.00  | 4,936.00   |
| 8 11231-07-1536-0001      | PL36_J. TRINIDAD TORRES GUERR     | 1,086.50       | 29,363.50  | 25,514.00  | 4,936.00   |
| 7 11231-07-1538           | PL 38 TIENDA ESCOLAR POR COBRA    | 1,154.40       | 22,222.20  | 1,154.40   | 22,222.20  |
| 8 11231-07-1538-0001      | PL38_BRENDA AGUILAR GONZALEZ      | 1,154.40       | 22,222.20  | 1,154.40   | 22,222.20  |
| 7 11231-07-1540           | PL 40 TIENDA ESCOLAR POR COBRA    | 0.00           | 11,011.00  | 3,003.00   | 8,008.00   |
| 8 11231-07-1540-0001      | PL40_LEOCADIA SEBASTIANA MANU     | 0.00           | 11,011.00  | 3,003.00   | 8,008.00   |
| 7 11231-07-1604           | EM 04 TIENDA ESCOLAR POR COBRA    | 465.50         | 7,584.50   | 1,576.00   | 6,474.00   |
| 8 11231-07-1604-0001      | EM04_MA. DE LA LUZ GUTIÉRREZ      | 465.50         | 7,584.50   | 1,576.00   | 6,474.00   |
| 7 11231-07-1608           | EM 08 TIENDA ESCOLAR POR COBRA    | 0.00           | 6,814.50   | 1,865.50   | 4,949.00   |
| 8 11231-07-1608-0001      | EM08_BRENDA LIZETH ESCALON GA     | 0.00           | 6,814.50   | 1,865.50   | 4,949.00   |
| 7 11231-07-1609           | EM 09 TIENDA ESCOLAR POR COBRA    | -2,731.50      | 4,119.50   | 160.50     | 1,227.50   |
| 8 11231-07-1609-0001      | EM09_NOHEMI CARDENAS GOMEZ        | -2,731.50      | 4,119.50   | 160.50     | 1,227.50   |
| 4 1124                    | INGRESOS POR RECUPERAR A CORTO PL | 1,007,195.84   | 40,920.00  | 118,152.50 | 929,963.34 |
| 5 11243                   | DERECHOS POR COBRAR               | 1,007,195.84   | 40,920.00  | 118,152.50 | 929,963.34 |
| 6 11243-01                | DERECHOS POR COB DE EJER ANT CO   | 408,788.64     | 25,060.00  | 34,199.00  | 399,649.64 |
| 7 11243-01-1500           | DERECHOS POR COB DE EJER ANT P    | 312,903.64     | 25,060.00  | 34,199.00  | 303,764.64 |
| 8 11243-01-1500-0001      | CUOTAS DE INSCRIPCION DE EJ.      | 312,903.64     | 25,060.00  | 34,199.00  | 303,764.64 |
| 9 11243-01-1500-0001-1506 | CUOTAS DE INSCRIPCION DE EJ       | 31,070.00      | 0.00       | 0.00       | 31,070.00  |
| 9 11243-01-1500-0001-1508 | CUOTAS DE INSCRIPCION DE EJ       | 42,847.00      | 0.00       | 0.00       | 42,847.00  |
| 9 11243-01-1500-0001-1509 | CUOTAS DE INSCRIPCION DE EJ       | 6,580.00       | 0.00       | 0.00       | 6,580.00   |
| 9 11243-01-1500-0001-1511 | CUOTAS DE INSCRIPCION DE EJ       | 9,334.00       | 0.00       | 0.00       | 9,334.00   |
| 9 11243-01-1500-0001-1512 | CUOTAS DE INSCRIPCION DE EJ       | 47,168.17      | 0.00       | 0.00       | 47,168.17  |
| 9 11243-01-1500-0001-1515 | CUOTAS DE INSCRIPCION DE EJ       | 126,972.00     | 0.00       | 0.00       | 126,972.00 |
| 9 11243-01-1500-0001-1520 | CUOTAS DE INSCRIPCION DE EJ       | 1,025.00       | 0.00       | 0.00       | 1,025.00   |
| 9 11243-01-1500-0001-1521 | CUOTAS DE INSCRIPCION DE EJ       | 3,658.10       | 0.00       | 0.00       | 3,658.10   |
| 9 11243-01-1500-0001-1526 | CUOTAS DE INSCRIPCION DE EJ       | 5,240.00       | 0.00       | 7,989.00   | -2,749.00  |
| 9 11243-01-1500-0001-1528 | CUOTAS DE INSCRIPCION DE EJ       | 0.00           | 25,060.00  | 25,060.00  | 0.00       |
| 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   |
| 9 11243-01-1500-0001-1533 | CUOTAS DE INSCRIPCION DE EJ       | 12,445.99      | 0.00       | 0.00       | 12,445.99  |
| 9 11243-01-1500-0001-1534 | CUOTAS DE INSCRIPCION DE EJ       | 4,053.46       | 0.00       | 0.00       | 4,053.46   |
| 9 11243-01-1500-0001-1536 | CUOTAS DE INSCRIPCION DE EJ       | 13,943.92      | 0.00       | 0.00       | 13,943.92  |
| 9 11243-01-1500-0001-1538 | CUOTAS DE INSCRIPCION DE EJ       | 976.00         | 0.00       | 0.00       | 976.00     |
| 9 11243-01-1500-0001-1540 | CUOTAS DE INSCRIPCION DE EJ       | 4,430.00       | 0.00       | 0.00       | 4,430.00   |
| 7 11243-01-1600           | DERECHOS POR COB DE EJ ANT CEN    | 95,885.00      | 0.00       | 0.00       | 95,885.00  |
| 8 11243-01-1600-0001      | CUOTAS DE INSCRIPCION DE EJ A     | 95,885.00      | 0.00       | 0.00       | 95,885.00  |

**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: 26/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                      | Descripción                               | Saldo Anterior        | Cargos            | Abonos           | Saldo                 |
|-----------------------------|---|-----------------------|-------------------|------------------|-----------------------|
| 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>83,953.50</b> | <b>530,313.70</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>83,953.50</b> | <b>530,313.70</b>     |
| <b>8 11243-02-1700-0001</b> | <b>INCORPORACION</b>                      | <b>517,665.10</b>     | <b>15,860.00</b>  | <b>71,992.50</b> | <b>461,532.60</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              | 24,422.50        | 0.00                  |
| 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         | 47,570.00        | 0.00                  |
| 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>11,961.00</b> | <b>68,781.10</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              | 5,980.50         | 0.00                  |
| 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              | 5,980.50         | 0.00                  |
| 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>262,274.14</b> | <b>30,062.00</b> | <b>225,514,230.12</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              |
| 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             |

**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: 27/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta              | Descripción                            | Saldo Anterior        | Cargos      | Abonos      | Saldo                 |
|---------------------|--|-----------------------|-------------|-------------|-----------------------|
| 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            |
| 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          |

**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: 03/03/2016

Hora: 12:42:28

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                              | Saldo Anterior        | Cargos            | Abonos           | Saldo                 |
|---------------------|--|-----------------------|-------------------|------------------|-----------------------|
| 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>262,274.14</b> | <b>30,062.00</b> | <b>100,350,837.92</b> |
| <b>4 1241</b>       | <b>MOBILIARIO Y EQUIPO DE ADMINISTRA</b> | <b>82,160,561.75</b>  | <b>173,728.00</b> | <b>0.00</b>      | <b>82,334,289.75</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            |
| 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            |

**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 : 2 Nivel: 10 |
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| Cuenta              | Descripción                             | Saldo Anterior       | Cargos           | Abonos      | Saldo                |
|---------------------|---|----------------------|------------------|-------------|----------------------|
| 8 12411-01-3-1530   | PLANTEL 30 ILLESCAS                     | 105,645.80           | 0.00             | 0.00        | 105,645.80           |
| 8 12411-01-3-1531   | PLANTEL 31 AQUISMON                     | 258,616.50           | 0.00             | 0.00        | 258,616.50           |
| 8 12411-01-3-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 245,444.29           | 0.00             | 0.00        | 245,444.29           |
| 8 12411-01-3-1533   | PLANTEL 33 AXTLA DE TERRAZAS            | 407,030.81           | 0.00             | 0.00        | 407,030.81           |
| 8 12411-01-3-1534   | PLANTEL 34 EL PUJAL                     | 156,692.24           | 0.00             | 0.00        | 156,692.24           |
| 8 12411-01-3-1535   | PLANTEL 35TAMBACA                       | 242,526.31           | 0.00             | 0.00        | 242,526.31           |
| 8 12411-01-3-1536   | PLANTEL 36 EST. CATORCE                 | 149,472.74           | 0.00             | 0.00        | 149,472.74           |
| 8 12411-01-3-1537   | PLANTEL 37 TAMAPATZ                     | 229,034.93           | 0.00             | 0.00        | 229,034.93           |
| 8 12411-01-3-1538   | PLANTEL 38 MECATLAN                     | 559,270.04           | 0.00             | 0.00        | 559,270.04           |
| 8 12411-01-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 223,512.76           | 0.00             | 0.00        | 223,512.76           |
| 8 12411-01-3-1540   | PLANTEL 40                              | 214,634.42           | 0.00             | 0.00        | 214,634.42           |
| 8 12411-01-3-1601   | EMSAD 01 DULCE GRANDE                   | 192,400.80           | 0.00             | 0.00        | 192,400.80           |
| 8 12411-01-3-1603   | EMSAD 03 VIBORAS                        | 36,141.50            | 0.00             | 0.00        | 36,141.50            |
| 8 12411-01-3-1604   | EMSAD 04 SAT. CATARINA                  | 122,104.84           | 0.00             | 0.00        | 122,104.84           |
| 8 12411-01-3-1605   | EMSAD 05 TLALETLA                       | 159,176.83           | 0.00             | 0.00        | 159,176.83           |
| 8 12411-01-3-1606   | EMSAD 06 PALOMAS                        | 87,390.06            | 0.00             | 0.00        | 87,390.06            |
| 8 12411-01-3-1607   | EMSAD 07 STO. DOMINGO                   | 176,896.14           | 0.00             | 0.00        | 176,896.14           |
| 8 12411-01-3-1608   | EMSAD 08 POZAS DE STA. ANA              | 120,044.43           | 0.00             | 0.00        | 120,044.43           |
| 8 12411-01-3-1609   | EMSAD 09 GUADALCAZAR                    | 78,867.37            | 0.00             | 0.00        | 78,867.37            |
| 8 12411-01-3-1610   | EMSAD 10 PAPTALACO                      | 52,467.54            | 0.00             | 0.00        | 52,467.54            |
| 8 12411-01-3-1611   | EMSAD 11 ZACAYO                         | 81,585.48            | 0.00             | 0.00        | 81,585.48            |
| 8 12411-01-3-1612   | EMSAD 12 LA PARADA                      | 73,468.59            | 0.00             | 0.00        | 73,468.59            |
| 8 12411-01-3-1613   | EMSAD 13 TAMPAXAL                       | 110,316.92           | 0.00             | 0.00        | 110,316.92           |
| 8 12411-01-3-1614   | EMSAD 14 ITZTACAPA                      | 93,537.60            | 0.00             | 0.00        | 93,537.60            |
| 8 12411-01-3-1615   | EMSAD 15 OJO DE AGUA                    | 70,183.49            | 0.00             | 0.00        | 70,183.49            |
| 8 12411-01-3-1616   | EMSAD 16 IGNACIO ZARAGOZA               | 75,466.61            | 0.00             | 0.00        | 75,466.61            |
| 8 12411-01-3-1617   | EMSAD 17 NUEVO AQUISMON                 | 51,925.08            | 0.00             | 0.00        | 51,925.08            |
| 8 12411-01-3-1618   | EMSAD 18 EL CARRIZAL                    | 43,100.49            | 0.00             | 0.00        | 43,100.49            |
| 8 12411-01-3-1619   | EMSAD 19 COYOLES                        | 55,602.51            | 0.00             | 0.00        | 55,602.51            |
| 8 12411-01-3-1620   | EMSAD 20 TAMAN                          | 106,090.49           | 0.00             | 0.00        | 106,090.49           |
| 8 12411-01-3-1621   | EMSAD 21 LA PILA                        | 42,580.29            | 0.00             | 0.00        | 42,580.29            |
| 8 12411-01-3-1622   | EMSAD 22 SAN NICOLAS                    | 61,833.86            | 0.00             | 0.00        | 61,833.86            |
| 8 12411-01-3-1623   | EMSAD 23 SAN FRANCISCO CUAYAL           | 48,008.66            | 0.00             | 0.00        | 48,008.66            |
| 8 12411-01-3-1624   | EMSAD 24 CHUNUNTZEN2                    | 68,625.17            | 0.00             | 0.00        | 68,625.17            |
| 8 12411-01-3-1625   | EMSAD 25 CHARCO DEL LOBO                | 51,170.77            | 0.00             | 0.00        | 51,170.77            |
| 8 12411-01-3-1626   | EMSAD 26 CERRITO DE ROJAS               | 46,317.14            | 0.00             | 0.00        | 46,317.14            |
| 8 12411-01-3-1627   | EMSAD 27 PLAZUELA                       | 50,035.22            | 0.00             | 0.00        | 50,035.22            |
| 8 12411-01-3-1628   | EMSAD 28 LA PALMA                       | 38,433.75            | 0.00             | 0.00        | 38,433.75            |
| 8 12411-01-3-1629   | EMSAD 29 EL CARRIZO                     | 39,282.44            | 0.00             | 0.00        | 39,282.44            |
| 8 12411-01-3-1630   | EMSAD 30 SANTA FE TEXACAL               | 46,949.46            | 0.00             | 0.00        | 46,949.46            |
| <b>5 12413</b>      | <b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ</b> | <b>46,886,176.09</b> | <b>97,638.00</b> | <b>0.00</b> | <b>46,983,814.09</b> |
| <b>6 12413-01</b>   | <b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>  | <b>46,886,176.09</b> | <b>97,638.00</b> | <b>0.00</b> | <b>46,983,814.09</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>97,638.00</b> | <b>0.00</b> | <b>46,564,184.09</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             |
| 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         |

**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: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta            | Descripción                   | Saldo Anterior | Cargos    | Abonos | Saldo        |
|-------------------|-------------------------------|----------------|-----------|--------|--------------|
| 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     | 788.00    | 0.00   | 510,455.87   |
| 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 TLALETTLA            | 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   |
| 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 COYOLÉS              | 100,170.92     | 0.00      | 0.00   | 100,170.92   |

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**BALANZA DE COMPROBACION**

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| Cuenta              | Descripción                             | Saldo Anterior       | Cargos           | Abonos      | Saldo                |
|---------------------|---|----------------------|------------------|-------------|----------------------|
| 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            |
| <b>5 12419</b>      | <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> |
| <b>6 12419-01</b>   | <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> |
| <b>7 12419-01-3</b> | <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           |
| 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            |

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

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**BALANZA DE COMPROBACION**

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| Cuenta              | Descripción                              | Saldo Anterior       | Cargos          | Abonos      | Saldo                |
|---------------------|--|----------------------|-----------------|-------------|----------------------|
| 8 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 PAPATLACO                       | 32,779.50            | 0.00            | 0.00        | 32,779.50            |
| 8 12419-01-3-1611   | EMSAD 11 ZACAYO                          | 25,066.63            | 0.00            | 0.00        | 25,066.63            |
| 8 12419-01-3-1612   | EMSAD 12 LA PARADA                       | 44,482.40            | 0.00            | 0.00        | 44,482.40            |
| 8 12419-01-3-1613   | EMSAD 13 TAMPAXAL                        | 39,905.44            | 0.00            | 0.00        | 39,905.44            |
| 8 12419-01-3-1614   | EMSAD 14 ITZTACAPA                       | 13,786.36            | 0.00            | 0.00        | 13,786.36            |
| 8 12419-01-3-1615   | EMSAD 15 OJO DE AGUA                     | 8,891.40             | 0.00            | 0.00        | 8,891.40             |
| 8 12419-01-3-1616   | EMSAD 16 IGNACIO ZARAGOZA                | 12,929.40            | 0.00            | 0.00        | 12,929.40            |
| 8 12419-01-3-1617   | EMSAD 17 NUEVO AQUISMON                  | 10,140.40            | 0.00            | 0.00        | 10,140.40            |
| 8 12419-01-3-1618   | EMSAD 18 EL CARRIZAL                     | 25,004.40            | 0.00            | 0.00        | 25,004.40            |
| 8 12419-01-3-1619   | EMSAD 19 COYOLÉS                         | 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>6,948.74</b> | <b>0.00</b> | <b>10,053,498.20</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 AUDIOVISUALES</b>  | <b>90,491.35</b>     | <b>0.00</b>     | <b>0.00</b> | <b>90,491.35</b>     |
| <b>7 12421-01-3</b> | <b>RECURSO PROPIO</b>                    | <b>90,491.35</b>     | <b>0.00</b>     | <b>0.00</b> | <b>90,491.35</b>     |
| 8 12421-01-3-1501   | PLANTEL 01 SOLEDAD DE GRACIAN            | 19,348.80            | 0.00            | 0.00        | 19,348.80            |
| 8 12421-01-3-1504   | PLANTEL 04 EL NARANJO                    | 14,994.00            | 0.00            | 0.00        | 14,994.00            |
| 8 12421-01-3-1507   | PLANTEL 07 AHUALULCO                     | 21,503.99            | 0.00            | 0.00        | 21,503.99            |
| 8 12421-01-3-1514   | PLANTEL 14 TANCANHUITZ                   | 12,296.00            | 0.00            | 0.00        | 12,296.00            |
| 8 12421-01-3-1525   | PLANTEL 25 SAN LUIS III                  | 5,788.40             | 0.00            | 0.00        | 5,788.40             |
| 8 12421-01-3-1540   | PLANTEL 40                               | 7,656.00             | 0.00            | 0.00        | 7,656.00             |
| 8 12421-01-3-1617   | EMSAD 17 NUEVO AQUISMON                  | 3,231.76             | 0.00            | 0.00        | 3,231.76             |
| 8 12421-01-3-1626   | EMSAD 26 CERRITO DE ROJAS                | 5,672.40             | 0.00            | 0.00        | 5,672.40             |
| <b>5 12423</b>      | <b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>   | <b>29,557.85</b>     | <b>0.00</b>     | <b>0.00</b> | <b>29,557.85</b>     |
| <b>6 12423-01</b>   | <b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>   | <b>29,557.85</b>     | <b>0.00</b>     | <b>0.00</b> | <b>29,557.85</b>     |
| <b>7 12423-01-3</b> | <b>RECURSO PROPIO</b>                    | <b>29,557.85</b>     | <b>0.00</b>     | <b>0.00</b> | <b>29,557.85</b>     |
| 8 12423-01-3-1305   | RECURSOS MATERIALES                      | 7,273.20             | 0.00            | 0.00        | 7,273.20             |
| 8 12423-01-3-1517   | PLANTEL 17 SAN LUIS I                    | 12,759.65            | 0.00            | 0.00        | 12,759.65            |
| 8 12423-01-3-1518   | PLANTEL 18 MEXQUITIC                     | 1,637.00             | 0.00            | 0.00        | 1,637.00             |
| 8 12423-01-3-1609   | EMSAD 09 GUADALCAZAR                     | 7,888.00             | 0.00            | 0.00        | 7,888.00             |
| <b>5 12429</b>      | <b>OTRO MOBILIARIO Y EQ EDUCACIONAL</b>  | <b>9,926,500.26</b>  | <b>6,948.74</b> | <b>0.00</b> | <b>9,933,449.00</b>  |
| <b>6 12429-01</b>   | <b>OTRO MOB Y EQ EDUC Y RECREATIVO</b>   | <b>9,926,500.26</b>  | <b>6,948.74</b> | <b>0.00</b> | <b>9,933,449.00</b>  |
| <b>7 12429-01-3</b> | <b>RECURSO PROPIO</b>                    | <b>9,926,500.26</b>  | <b>6,948.74</b> | <b>0.00</b> | <b>9,933,449.00</b>  |
| 8 12429-01-3-1000   | DIRECCION GENERAL                        | 78,872.14            | 0.00            | 0.00        | 78,872.14            |
| 8 12429-01-3-1305   | RECURSOS MATERIALES                      | 94,447.20            | 0.00            | 0.00        | 94,447.20            |
| 8 12429-01-3-1400   | EXTENCION CD. VALLES                     | 4,324.00             | 0.00            | 0.00        | 4,324.00             |
| 8 12429-01-3-1501   | PLANTEL 01 SOLEDAD DE GRACIAN            | 398,551.04           | 0.00            | 0.00        | 398,551.04           |
| 8 12429-01-3-1502   | PLANTEL 02 VILLA HIDALGO                 | 195,877.96           | 0.00            | 0.00        | 195,877.96           |
| 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           |



**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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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta            | Descripción                   | Saldo Anterior | Cargos   | Abonos | Saldo      |
|-------------------|-------------------------------|----------------|----------|--------|------------|
| 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     | 200.00   | 0.00   | 169,494.78 |
| 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 TLALETLA             | 35,212.93      | 0.00     | 0.00   | 35,212.93  |
| 8 12429-01-3-1606 | EMSAD 06 PALOMAS              | 35,705.69      | 0.00     | 0.00   | 35,705.69  |
| 8 12429-01-3-1607 | EMSAD 07 STO. DOMINGO         | 47,095.51      | 0.00     | 0.00   | 47,095.51  |
| 8 12429-01-3-1608 | EMSAD 08 POZAS DE STA. ANA    | 41,732.26      | 0.00     | 0.00   | 41,732.26  |
| 8 12429-01-3-1609 | EMSAD 09 GUADALCAZAR          | 35,128.74      | 0.00     | 0.00   | 35,128.74  |
| 8 12429-01-3-1610 | EMSAD 10 PAPANLACO            | 22,944.38      | 0.00     | 0.00   | 22,944.38  |
| 8 12429-01-3-1611 | EMSAD 11 ZACAYO               | 18,880.10      | 0.00     | 0.00   | 18,880.10  |
| 8 12429-01-3-1612 | EMSAD 12 LA PARADA            | 19,349.48      | 0.00     | 0.00   | 19,349.48  |
| 8 12429-01-3-1613 | EMSAD 13 TAMPAXAL             | 16,190.23      | 0.00     | 0.00   | 16,190.23  |
| 8 12429-01-3-1614 | EMSAD 14 ITZTACAPA            | 19,565.84      | 0.00     | 0.00   | 19,565.84  |
| 8 12429-01-3-1615 | EMSAD 15 OJO DE AGUA          | 12,110.68      | 0.00     | 0.00   | 12,110.68  |
| 8 12429-01-3-1616 | EMSAD 16 IGNACIO ZARAGOZA     | 19,896.25      | 0.00     | 0.00   | 19,896.25  |
| 8 12429-01-3-1617 | EMSAD 17 NUEVO AQUISMON       | 20,408.23      | 0.00     | 0.00   | 20,408.23  |
| 8 12429-01-3-1618 | EMSAD 18 EL CARRIZAL          | 17,408.23      | 0.00     | 0.00   | 17,408.23  |
| 8 12429-01-3-1619 | EMSAD 19 COYULES              | 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  |

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

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**BALANZA DE COMPROBACION**

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| Cuenta              | Descripción                              | Saldo Anterior      | Cargos           | Abonos      | Saldo               |
|---------------------|--|---------------------|------------------|-------------|---------------------|
| 8 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           |
| 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            |

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

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**BALANZA DE COMPROBACION**

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| Cuenta              | Descripción                              | Saldo Anterior      | Cargos           | Abonos           | Saldo               |
|---------------------|--|---------------------|------------------|------------------|---------------------|
| 8 12432-01-3-1607   | EMSAD 07 STO. DOMINGO                    | 4,025.00            | 0.00             | 0.00             | 4,025.00            |
| 8 12432-01-3-1608   | EMSAD 08 POZAS DE STA. ANA               | 4,025.00            | 0.00             | 0.00             | 4,025.00            |
| 8 12432-01-3-1609   | EMSAD 09 GUADALCAZAR                     | 4,025.00            | 0.00             | 0.00             | 4,025.00            |
| 8 12432-01-3-1610   | EMSAD 10 PAPTALACO                       | 4,025.00            | 0.00             | 0.00             | 4,025.00            |
| <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>39,501.00</b> | <b>30,062.00</b> | <b>1,882,313.66</b> |
| <b>5 12465</b>      | <b>EQUIPO DE COM. Y TELECOM.</b>         | <b>569,846.64</b>   | <b>39,501.00</b> | <b>30,062.00</b> | <b>579,285.64</b>   |
| <b>6 12465-01</b>   | <b>EQ DE COMUNICACIÓN Y TELECOMUNI</b>   | <b>569,846.64</b>   | <b>39,501.00</b> | <b>30,062.00</b> | <b>579,285.64</b>   |
| <b>7 12465-01-3</b> | <b>RECURSO PROPIO</b>                    | <b>569,846.64</b>   | <b>39,501.00</b> | <b>30,062.00</b> | <b>579,285.64</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                | 39,501.00        | 30,062.00        | 9,439.00            |
| 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            |
| 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            |

**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: 03/03/2016  
 Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                             | Saldo Anterior    | Cargos      | Abonos      | Saldo             |
|---------------------|---|-------------------|-------------|-------------|-------------------|
| 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          |
| <b>5 12466</b>      | <b>EQUIPOS DE GENERACIÓN ELÉCTRICA,</b> | <b>620,512.32</b> | <b>0.00</b> | <b>0.00</b> | <b>620,512.32</b> |
| <b>6 12466-01</b>   | <b>EQ. DE GEN. ELÉCT., APARATOS Y</b>   | <b>620,512.32</b> | <b>0.00</b> | <b>0.00</b> | <b>620,512.32</b> |
| <b>7 12466-01-3</b> | <b>RECURSO PROPIO</b>                   | <b>620,512.32</b> | <b>0.00</b> | <b>0.00</b> | <b>620,512.32</b> |
| 8 12466-01-3-1000   | DIRECCION GENERAL                       | 46,327.16         | 0.00        | 0.00        | 46,327.16         |
| 8 12466-01-3-1304   | RECURSOS FINANCIEROS                    | 12,093.24         | 0.00        | 0.00        | 12,093.24         |
| 8 12466-01-3-1400   | EXTENCION CD. VALLES                    | 790.24            | 0.00        | 0.00        | 790.24            |
| 8 12466-01-3-1501   | PLANTEL 01 SOLEDAD DE GRACIAN           | 35,906.36         | 0.00        | 0.00        | 35,906.36         |
| 8 12466-01-3-1502   | PLANTEL 02 VILLA HIDALGO                | 25,427.19         | 0.00        | 0.00        | 25,427.19         |
| 8 12466-01-3-1503   | PLANTEL 03 CEDRAL                       | 10,394.35         | 0.00        | 0.00        | 10,394.35         |
| 8 12466-01-3-1504   | PLANTEL 04 EL NARANJO                   | 4,714.40          | 0.00        | 0.00        | 4,714.40          |
| 8 12466-01-3-1505   | PLANTEL 05 CD FERNANDEZ                 | 26,964.45         | 0.00        | 0.00        | 26,964.45         |
| 8 12466-01-3-1506   | PLANTEL 06 VALLES I                     | 12,167.65         | 0.00        | 0.00        | 12,167.65         |
| 8 12466-01-3-1507   | PLANTEL 07 AHUALULCO                    | 9,611.93          | 0.00        | 0.00        | 9,611.93          |
| 8 12466-01-3-1508   | PLANTEL 08 XILITLA                      | 7,290.80          | 0.00        | 0.00        | 7,290.80          |
| 8 12466-01-3-1509   | PLANTEL 09 TANLAJAS                     | 9,932.20          | 0.00        | 0.00        | 9,932.20          |
| 8 12466-01-3-1510   | PLANTEL 10 MOCTEZUMA                    | 5,584.65          | 0.00        | 0.00        | 5,584.65          |
| 8 12466-01-3-1512   | PLANTEL 12 TAMPACAN                     | 5,480.80          | 0.00        | 0.00        | 5,480.80          |
| 8 12466-01-3-1513   | PLANTEL 13 TANQUIAN                     | 14,051.90         | 0.00        | 0.00        | 14,051.90         |
| 8 12466-01-3-1514   | PLANTEL 14 TANCANHUITZ                  | 7,411.48          | 0.00        | 0.00        | 7,411.48          |
| 8 12466-01-3-1516   | PLANTEL 16 SAN VICENTE TANCUA           | 9,025.10          | 0.00        | 0.00        | 9,025.10          |
| 8 12466-01-3-1517   | PLANTEL 17 SAN LUIS I                   | 8,955.50          | 0.00        | 0.00        | 8,955.50          |
| 8 12466-01-3-1518   | PLANTEL 18 MEXQUITIC                    | 4,972.30          | 0.00        | 0.00        | 4,972.30          |
| 8 12466-01-3-1519   | PLANTEL 19 SAN LUIS II                  | 37,421.16         | 0.00        | 0.00        | 37,421.16         |
| 8 12466-01-3-1520   | PLANTEL 20 RIOVERDE                     | 3,390.05          | 0.00        | 0.00        | 3,390.05          |
| 8 12466-01-3-1521   | PLANTEL 21 MATLAPA                      | 4,473.70          | 0.00        | 0.00        | 4,473.70          |
| 8 12466-01-3-1522   | PLANTEL 22 TAMUIN                       | 9,082.32          | 0.00        | 0.00        | 9,082.32          |
| 8 12466-01-3-1523   | PLANTEL 23 TIERRANUEVA                  | 11,980.28         | 0.00        | 0.00        | 11,980.28         |
| 8 12466-01-3-1524   | PLANTEL 24 VALLES II                    | 15,763.69         | 0.00        | 0.00        | 15,763.69         |
| 8 12466-01-3-1525   | PLANTEL 25 SAN LUIS III                 | 17,625.42         | 0.00        | 0.00        | 17,625.42         |
| 8 12466-01-3-1526   | PLANTEL 26 SAN LUIS IV                  | 29,037.70         | 0.00        | 0.00        | 29,037.70         |
| 8 12466-01-3-1527   | PLANTEL 27 SAN MARTIN CH                | 4,533.53          | 0.00        | 0.00        | 4,533.53          |
| 8 12466-01-3-1528   | PLANTEL 28 SAN LUIS V                   | 5,326.12          | 0.00        | 0.00        | 5,326.12          |
| 8 12466-01-3-1529   | PLANTEL 29 V. DE ZARAGOZA               | 7,279.89          | 0.00        | 0.00        | 7,279.89          |
| 8 12466-01-3-1530   | PLANTEL 30 ILLESCAS                     | 9,032.64          | 0.00        | 0.00        | 9,032.64          |
| 8 12466-01-3-1531   | PLANTEL 31 AQUISMON                     | 6,508.59          | 0.00        | 0.00        | 6,508.59          |
| 8 12466-01-3-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 5,411.11          | 0.00        | 0.00        | 5,411.11          |
| 8 12466-01-3-1533   | PLANTEL 33 AXTLA DE TERRAZAS            | 2,247.62          | 0.00        | 0.00        | 2,247.62          |
| 8 12466-01-3-1534   | PLANTEL 34 EL PUJAL                     | 3,131.37          | 0.00        | 0.00        | 3,131.37          |
| 8 12466-01-3-1535   | PLANTEL 35TAMBACA                       | 2,633.50          | 0.00        | 0.00        | 2,633.50          |
| 8 12466-01-3-1536   | PLANTEL 36 EST. CATORCE                 | 2,773.13          | 0.00        | 0.00        | 2,773.13          |
| 8 12466-01-3-1537   | PLANTEL 37 TAMAPATZ                     | 1,986.02          | 0.00        | 0.00        | 1,986.02          |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                             | Saldo Anterior    | Cargos      | Abonos      | Saldo             |
|---------------------|---|-------------------|-------------|-------------|-------------------|
| 8 12466-01-3-1538   | PLANTEL 38 MECATLAN                     | 7,560.05          | 0.00        | 0.00        | 7,560.05          |
| 8 12466-01-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 5,003.89          | 0.00        | 0.00        | 5,003.89          |
| 8 12466-01-3-1540   | PLANTEL 40                              | 2,674.66          | 0.00        | 0.00        | 2,674.66          |
| 8 12466-01-3-1601   | EMSAD 01 DULCE GRANDE                   | 3,469.70          | 0.00        | 0.00        | 3,469.70          |
| 8 12466-01-3-1603   | EMSAD 03 VIBORAS                        | 2,439.83          | 0.00        | 0.00        | 2,439.83          |
| 8 12466-01-3-1604   | EMSAD 04 SAT. CATARINA                  | 4,671.45          | 0.00        | 0.00        | 4,671.45          |
| 8 12466-01-3-1605   | EMSAD 05 TLALETLA                       | 1,947.17          | 0.00        | 0.00        | 1,947.17          |
| 8 12466-01-3-1606   | EMSAD 06 PALOMAS                        | 4,441.00          | 0.00        | 0.00        | 4,441.00          |
| 8 12466-01-3-1607   | EMSAD 07 STO. DOMINGO                   | 69,312.45         | 0.00        | 0.00        | 69,312.45         |
| 8 12466-01-3-1608   | EMSAD 08 POZAS DE STA. ANA              | 68,599.45         | 0.00        | 0.00        | 68,599.45         |
| 8 12466-01-3-1609   | EMSAD 09 GUADALCAZAR                    | 1,526.05          | 0.00        | 0.00        | 1,526.05          |
| 8 12466-01-3-1610   | EMSAD 10 PAPTALACO                      | 1,617.24          | 0.00        | 0.00        | 1,617.24          |
| 8 12466-01-3-1612   | EMSAD 12 LA PARADA                      | 288.83            | 0.00        | 0.00        | 288.83            |
| 8 12466-01-3-1613   | EMSAD 13 TAMPAXAL                       | 746.53            | 0.00        | 0.00        | 746.53            |
| 8 12466-01-3-1614   | EMSAD 14 ITZTACAPA                      | 861.67            | 0.00        | 0.00        | 861.67            |
| 8 12466-01-3-1615   | EMSAD 15 OJO DE AGUA                    | 976.55            | 0.00        | 0.00        | 976.55            |
| 8 12466-01-3-1616   | EMSAD 16 IGNACIO ZARAGOZA               | 638.02            | 0.00        | 0.00        | 638.02            |
| 8 12466-01-3-1619   | EMSAD 19 COYOLAS                        | 1,581.13          | 0.00        | 0.00        | 1,581.13          |
| 8 12466-01-3-1621   | EMSAD 21 LA PILA                        | 1,333.74          | 0.00        | 0.00        | 1,333.74          |
| 8 12466-01-3-1622   | EMSAD 22 SAN NICOLAS                    | 487.37            | 0.00        | 0.00        | 487.37            |
| 8 12466-01-3-1623   | EMSAD 23 SAN FRANCISCO CUAYAL           | 3,596.00          | 0.00        | 0.00        | 3,596.00          |
| <b>5 12467</b>      | <b>HERRAMIENTAS Y MÁQUINAS-HERRAMIE</b> | <b>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 TAMULIN                      | 21,114.81         | 0.00        | 0.00        | 21,114.81         |
| 8 12467-01-3-1523   | PLANTEL 23 TIERRANUEVA                  | 11,489.00         | 0.00        | 0.00        | 11,489.00         |
| 8 12467-01-3-1524   | PLANTEL 24 VALLES II                    | 8,569.47          | 0.00        | 0.00        | 8,569.47          |
| 8 12467-01-3-1525   | PLANTEL 25 SAN LUIS III                 | 49,853.51         | 0.00        | 0.00        | 49,853.51         |
| 8 12467-01-3-1526   | PLANTEL 26 SAN LUIS IV                  | 35,091.66         | 0.00        | 0.00        | 35,091.66         |
| 8 12467-01-3-1527   | PLANTEL 27 SAN MARTIN CH                | 1,418.76          | 0.00        | 0.00        | 1,418.76          |
| 8 12467-01-3-1528   | PLANTEL 28 SAN LUIS V                   | 63,334.03         | 0.00        | 0.00        | 63,334.03         |
| 8 12467-01-3-1529   | PLANTEL 29 V. DE ZARAGOZA               | 7,321.15          | 0.00        | 0.00        | 7,321.15          |
| 8 12467-01-3-1530   | PLANTEL 30 ILLESCAS                     | 5,666.60          | 0.00        | 0.00        | 5,666.60          |
| 8 12467-01-3-1531   | PLANTEL 31 AQUISMON                     | 6,968.76          | 0.00        | 0.00        | 6,968.76          |

**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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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                             | Saldo Anterior        | Cargos                | Abonos                | Saldo                 |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 COYOLES                        | 495.53                | 0.00                  | 0.00                  | 495.53                |
| <b>1 2</b>             | <b>PASIVO</b>                           | <b>621,471,632.39</b> | <b>301,671,044.87</b> | <b>311,781,624.16</b> | <b>631,582,211.68</b> |
| <b>2 21</b>            | <b>PASIVO CIRCULANTE</b>                | <b>279,026,751.59</b> | <b>286,671,044.87</b> | <b>261,904,163.11</b> | <b>254,259,869.83</b> |
| <b>3 211</b>           | <b>CUENTAS POR PAGAR A CORTO PLAZO</b>  | <b>265,189,696.18</b> | <b>282,348,008.54</b> | <b>261,903,551.51</b> | <b>244,745,239.15</b> |
| <b>4 2111</b>          | <b>SERVICIOS PERSONALES POR PAGAR A</b> | <b>97,579,588.96</b>  | <b>263,827,314.89</b> | <b>193,878,759.56</b> | <b>27,631,033.63</b>  |
| <b>5 21111</b>         | <b>REMUNERACIÓN POR PAGAR AL PERSON</b> | <b>97,579,588.96</b>  | <b>263,827,314.89</b> | <b>193,878,759.56</b> | <b>27,631,033.63</b>  |
| <b>6 21111-01</b>      | <b>SUELDOS POR PAGAR. COBACH</b>        | <b>97,436,096.72</b>  | <b>262,056,442.92</b> | <b>192,138,243.58</b> | <b>27,517,897.38</b>  |
| <b>7 21111-01-1</b>    | <b>ELIMINAR</b>                         | <b>0.00</b>           | <b>7,100.89</b>       | <b>0.00</b>           | <b>-7,100.89</b>      |
| 8 21111-01-1-1540      | PLANTEL 40                              | 0.00                  | 7,100.89              | 0.00                  | -7,100.89             |
| <b>7 21111-01-1000</b> | <b>DIRECCION GENERAL</b>                | <b>97,417,860.87</b>  | <b>259,739,410.27</b> | <b>189,757,108.85</b> | <b>27,435,559.45</b>  |
| 8 21111-01-1000-0001   | DIR GRAL_ SUELDOS POR PAGAR             | 95,669,992.08         | 184,543,542.30        | 88,873,550.22         | 0.00                  |
| 8 21111-01-1000-0002   | DIR GRAL_ PNV_SUELDOS POR PAG           | 293,261.44            | 4,797,828.73          | 5,154,962.58          | 650,395.29            |
| 8 21111-01-1000-0003   | DIR GRAL_ PASIVOS_EJ_ANT_SUEL           | 1,465,836.52          | 70,335,489.42         | 95,703,416.26         | 26,833,763.36         |
| 8 21111-01-1000-004    | SUELDOS POR PAGAR                       | -11,229.17            | 62,549.82             | 25,179.79             | -48,599.20            |
| <b>7 21111-01-1501</b> | <b>PLANTEL 01 SOLEDAD DE GRACIANO</b>   | <b>0.00</b>           | <b>179,216.35</b>     | <b>179,216.35</b>     | <b>0.00</b>           |
| 8 21111-01-1501-0001   | PL 01_ SUELDOS POR PAGAR                | 0.00                  | 134,034.95            | 134,034.95            | 0.00                  |
| 8 21111-01-1501-0002   | PL 01_EXT_ SUELDOS POR PAGAR            | 0.00                  | 45,181.40             | 45,181.40             | 0.00                  |
| <b>7 21111-01-1503</b> | <b>PLANTEL 03 CEDRAL</b>                | <b>0.00</b>           | <b>47,189.62</b>      | <b>47,189.62</b>      | <b>0.00</b>           |
| 8 21111-01-1503-0001   | PL 03_ SUELDOS POR PAGAR                | 0.00                  | 47,189.62             | 47,189.62             | 0.00                  |
| <b>7 21111-01-1504</b> | <b>PLANTEL 04 EL NARANJO</b>            | <b>0.00</b>           | <b>14,450.57</b>      | <b>14,450.57</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                  | 4,631.50              | 4,631.50              | 0.00                  |
| <b>7 21111-01-1505</b> | <b>PLANTEL 05 CD FERNANDEZ</b>          | <b>0.00</b>           | <b>34,037.57</b>      | <b>34,037.57</b>      | <b>0.00</b>           |
| 8 21111-01-1505-0001   | PL 05_ SUELDOS POR PAGAR                | 0.00                  | 34,037.57             | 34,037.57             | 0.00                  |
| <b>7 21111-01-1506</b> | <b>PLANTEL 06 VALLES I</b>              | <b>0.00</b>           | <b>222,932.74</b>     | <b>222,932.74</b>     | <b>0.00</b>           |
| 8 21111-01-1506-0001   | PL 06_ SUELDOS POR PAGAR                | 0.00                  | 222,932.74            | 222,932.74            | 0.00                  |
| <b>7 21111-01-1507</b> | <b>PLANTEL 07 AHUALULCO</b>             | <b>0.00</b>           | <b>73,774.82</b>      | <b>73,774.82</b>      | <b>0.00</b>           |
| 8 21111-01-1507-0001   | PL 07_ SUELDOS POR PAGAR                | 0.00                  | 73,774.82             | 73,774.82             | 0.00                  |
| <b>7 21111-01-1508</b> | <b>PLANTEL 08 XILITLA</b>               | <b>0.00</b>           | <b>100,479.57</b>     | <b>100,479.57</b>     | <b>0.00</b>           |
| 8 21111-01-1508-0001   | PL 08_ SUELDOS POR PAGAR                | 0.00                  | 100,479.57            | 100,479.57            | 0.00                  |
| <b>7 21111-01-1509</b> | <b>PLANTEL 09 TANLAJAS</b>              | <b>0.00</b>           | <b>27,718.93</b>      | <b>27,718.93</b>      | <b>0.00</b>           |
| 8 21111-01-1509-0001   | PL 09_ SUELDOS POR PAGAR                | 0.00                  | 27,718.93             | 27,718.93             | 0.00                  |
| <b>7 21111-01-1510</b> | <b>PLANTEL 10 MOCTEZUMA</b>             | <b>0.00</b>           | <b>119,902.15</b>     | <b>119,902.15</b>     | <b>0.00</b>           |
| 8 21111-01-1510-0001   | PL 10_ SUELDOS POR PAGAR                | 0.00                  | 119,902.15            | 119,902.15            | 0.00                  |
| <b>7 21111-01-1511</b> | <b>PLANTEL 11 RAYON</b>                 | <b>0.00</b>           | <b>2,051.45</b>       | <b>2,051.45</b>       | <b>0.00</b>           |
| 8 21111-01-1511-0001   | PL 11_ SUELDOS POR PAGAR                | 0.00                  | 2,051.45              | 2,051.45              | 0.00                  |
| <b>7 21111-01-1512</b> | <b>PLANTEL 12 TAMPACAN</b>              | <b>2,246.21</b>       | <b>32,408.26</b>      | <b>32,408.26</b>      | <b>2,246.21</b>       |
| 8 21111-01-1512-0001   | PL 12_ SUELDOS POR PAGAR                | 2,246.21              | 32,408.26             | 32,408.26             | 2,246.21              |

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

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

**BALANZA DE COMPROBACION**

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| Cuenta               | Descripción                    | Saldo Anterior | Cargos     | Abonos     | Saldo     |
|----------------------|--------------------------------|----------------|------------|------------|-----------|
| 7 21111-01-1513      | PLANTEL 13 TANQUIAN            | 0.00           | 43,088.79  | 43,088.79  | 0.00      |
| 8 21111-01-1513-0001 | PL 13_ SUELDOS POR PAGAR       | 0.00           | 43,088.79  | 43,088.79  | 0.00      |
| 7 21111-01-1514      | PLANTEL 14 TANCANHUITZ         | 0.00           | 36,485.31  | 36,485.31  | 0.00      |
| 8 21111-01-1514-0001 | PL 14_ SUELDOS POR PAGAR       | 0.00           | 36,485.31  | 36,485.31  | 0.00      |
| 7 21111-01-1515      | PLANTEL 15 EBANO               | 17,775.69      | 31,437.46  | 31,437.46  | 17,775.69 |
| 8 21111-01-1515-0001 | PL 15_ SUELDOS POR PAGAR       | 17,775.69      | 31,437.46  | 31,437.46  | 17,775.69 |
| 7 21111-01-1516      | PLANTEL 16 SAN VICENTE TANCUAY | 0.00           | 10,874.10  | 10,874.10  | 0.00      |
| 8 21111-01-1516-0001 | PL 16_ SUELDOS POR PAGAR       | 0.00           | 10,874.10  | 10,874.10  | 0.00      |
| 7 21111-01-1517      | PLANTEL 17 SAN LUIS I          | 0.00           | 175,763.71 | 175,763.71 | 0.00      |
| 8 21111-01-1517-0001 | PL 17_ SUELDOS POR PAGAR       | 0.00           | 175,763.71 | 175,763.71 | 0.00      |
| 7 21111-01-1518      | PLANTEL 18 MEXQUITIC           | 0.00           | 14,963.88  | 14,963.88  | 0.00      |
| 8 21111-01-1518-0001 | PL 18_ SUELDOS POR PAGAR       | 0.00           | 14,963.88  | 14,963.88  | 0.00      |
| 7 21111-01-1519      | PLANTEL 19 SAN LUIS II         | 0.00           | 116,987.03 | 116,987.03 | 0.00      |
| 8 21111-01-1519-0001 | PL 19_ SUELDOS POR PAGAR       | 0.00           | 116,987.03 | 116,987.03 | 0.00      |
| 7 21111-01-1520      | PLANTEL 20 RIOVERDE            | 0.00           | 37,154.45  | 37,154.45  | 0.00      |
| 8 21111-01-1520-0001 | PL 20_ SUELDOS POR PAGAR       | 0.00           | 37,154.45  | 37,154.45  | 0.00      |
| 7 21111-01-1521      | PLANTEL 21 MATLAPA             | 0.00           | 6,739.18   | 6,739.18   | 0.00      |
| 8 21111-01-1521-0001 | PL 21_ SUELDOS POR PAGAR       | 0.00           | 6,739.18   | 6,739.18   | 0.00      |
| 7 21111-01-1522      | PLANTEL 22 TAMUIN              | 0.00           | 14,460.71  | 26,472.37  | 12,011.66 |
| 8 21111-01-1522-0001 | PL 22_ SUELDOS POR PAGAR       | 0.00           | 14,460.71  | 26,472.37  | 12,011.66 |
| 7 21111-01-1523      | PLANTEL 23 TIERRANUEVA         | 0.00           | 61,679.66  | 61,679.66  | 0.00      |
| 8 21111-01-1523-0001 | PL 23_ SUELDOS POR PAGAR       | 0.00           | 61,679.66  | 61,679.66  | 0.00      |
| 7 21111-01-1525      | PLANTEL 25 SAN LUIS III        | 937.01         | 13,375.69  | 12,438.68  | 0.00      |
| 8 21111-01-1525-0001 | PL 25_ SUELDOS POR PAGAR       | 937.01         | 13,375.69  | 12,438.68  | 0.00      |
| 7 21111-01-1526      | PLANTEL 26 SAN LUIS IV         | 0.00           | 35,176.08  | 35,176.08  | 0.00      |
| 8 21111-01-1526-0001 | PL 26_ SUELDOS POR PAGAR       | 0.00           | 35,176.08  | 35,176.08  | 0.00      |
| 7 21111-01-1527      | PLANTEL 27 SAN MARTIN CH       | 0.00           | 13,594.33  | 13,594.33  | 0.00      |
| 8 21111-01-1527-0001 | PL 27_ SUELDOS POR PAGAR       | 0.00           | 13,594.33  | 13,594.33  | 0.00      |
| 7 21111-01-1528      | PLANTEL 28 SAN LUIS V          | 0.00           | 93,223.23  | 93,223.23  | 0.00      |
| 8 21111-01-1528-0001 | PL 28_ SUELDOS POR PAGAR       | 0.00           | 93,223.23  | 93,223.23  | 0.00      |
| 7 21111-01-1529      | PLANTEL 29 V. DE ZARAGOZA      | 0.00           | 26,794.72  | 26,794.72  | 0.00      |
| 8 21111-01-1529-0001 | PL 29_ SUELDOS POR PAGAR       | 0.00           | 23,240.72  | 23,240.72  | 0.00      |
| 8 21111-01-1529-731  | VAZQUEZ GARCIA AURELIO         | 0.00           | 3,554.00   | 3,554.00   | 0.00      |
| 7 21111-01-1530      | PLANTEL 30 ILLESCAS            | 0.00           | 206,652.95 | 206,652.45 | -0.50     |
| 8 21111-01-1530-0001 | PL 30_ SUELDOS POR PAGAR       | 0.00           | 206,652.95 | 206,652.45 | -0.50     |
| 7 21111-01-1531      | PLANTEL 31 AQUISMON            | 0.00           | 20,078.24  | 20,078.24  | 0.00      |
| 8 21111-01-1531-0001 | PL 31_ SUELDOS POR PAGAR       | 0.00           | 20,078.24  | 20,078.24  | 0.00      |
| 7 21111-01-1532      | PLANTEL 32 VILLA DE ARRIAGA    | 0.00           | 26,662.33  | 26,662.33  | 0.00      |
| 8 21111-01-1532-0001 | PL 32_ SUELDOS POR PAGAR       | 0.00           | 26,662.33  | 26,662.33  | 0.00      |
| 7 21111-01-1533      | PLANTEL 33 AXTLA DE TERRAZAS   | 0.00           | 4,532.08   | 4,532.08   | 0.00      |
| 8 21111-01-1533-0001 | PL 33_ SUELDOS POR PAGAR       | 0.00           | 4,532.08   | 4,532.08   | 0.00      |
| 7 21111-01-1534      | PLANTEL 34 EL PUJAL            | 0.00           | 21,098.00  | 21,098.00  | 0.00      |
| 8 21111-01-1534-0001 | PL 34_ SUELDOS POR PAGAR       | 0.00           | 21,098.00  | 21,098.00  | 0.00      |
| 7 21111-01-1535      | PLANTEL 35TAMBACA              | 0.00           | 2,492.76   | 28,801.25  | 26,308.49 |
| 8 21111-01-1535-0001 | PL 35_ SUELDOS POR PAGAR       | 0.00           | 2,492.76   | 28,801.25  | 26,308.49 |
| 7 21111-01-1536      | PLANTEL 36 EST. CATORCE        | 2,767.13       | 36,592.84  | 33,825.71  | 0.00      |
| 8 21111-01-1536-0001 | PL 36_ SUELDOS POR PAGAR       | 2,767.13       | 36,592.84  | 33,825.71  | 0.00      |
| 7 21111-01-1537      | PLANTEL 37 TAMAPATZ            | 0.00           | 4,532.08   | 4,532.08   | 0.00      |
| 8 21111-01-1537-0001 | PL 37_ SUELDOS POR PAGAR       | 0.00           | 4,532.08   | 4,532.08   | 0.00      |
| 7 21111-01-1538      | PLANTEL 38 MECATLAN            | 0.00           | 3,931.21   | 3,931.21   | 0.00      |
| 8 21111-01-1538-0001 | PL 38_ SUELDOS POR PAGAR       | 0.00           | 3,931.21   | 3,931.21   | 0.00      |
| 7 21111-01-1539      | PLANTEL 39 SAT. MA. PICULA     | 0.00           | 40,280.53  | 40,280.53  | 0.00      |
| 8 21111-01-1539-0001 | PL 39_ SUELDOS POR PAGAR       | 0.00           | 40,280.53  | 40,280.53  | 0.00      |

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

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| Cuenta                 | Descripción                       | Saldo Anterior | Cargos       | Abonos       | Saldo      |
|------------------------|-----------------------------------|----------------|--------------|--------------|------------|
| 7 21111-01-1540        | PLANTEL 40                        | 0.00           | 0.00         | 7,100.89     | 7,100.89   |
| 8 21111-01-1540-0001   | PL 40_ SUELDOS POR PAGAR          | 0.00           | 0.00         | 7,100.89     | 7,100.89   |
| 7 21111-01-1601        | EMSAD 01 DULCE GRANDE             | 0.00           | 10,875.73    | 10,875.73    | 0.00       |
| 8 21111-01-1601-0001   | EM 01_ SUELDOS POR PAGAR          | 0.00           | 8,726.49     | 8,726.49     | 0.00       |
| 8 21111-01-1601-2457   | RODRIGUEZ RODRIGUEZ BENITO        | 0.00           | 2,149.24     | 2,149.24     | 0.00       |
| 7 21111-01-1603        | EMSAD 03 VIBORAS                  | 0.00           | 9,463.67     | 9,463.67     | 0.00       |
| 8 21111-01-1603-0001   | EM 03_ SUELDOS POR PAGAR          | 0.00           | 9,463.67     | 9,463.67     | 0.00       |
| 7 21111-01-1604        | EMSAD 04 SAT. CATARINA            | 0.00           | 67,897.71    | 67,897.71    | 0.00       |
| 8 21111-01-1604-0001   | EM 04_ SUELDOS POR PAGAR          | 0.00           | 67,897.71    | 67,897.71    | 0.00       |
| 7 21111-01-1605        | EMSAD 05 TLALETLA                 | -5,203.16      | 5,936.26     | 5,936.26     | -5,203.16  |
| 8 21111-01-1605-0001   | EM 05_ SUELDOS POR PAGAR          | -5,203.16      | 5,936.26     | 5,936.26     | -5,203.16  |
| 7 21111-01-1606        | EMSAD 06 PALOMAS                  | 2,767.23       | 25,246.61    | 25,246.61    | 2,767.23   |
| 8 21111-01-1606-0001   | EM 06_ SUELDOS POR PAGAR          | 2,767.23       | 25,246.61    | 25,246.61    | 2,767.23   |
| 7 21111-01-1608        | EMSAD 08 POZAS DE STA. ANA        | 9,225.87       | 0.00         | 13,828.67    | 23,054.54  |
| 8 21111-01-1608-0001   | EM 08_ SUELDOS POR PAGAR          | 9,225.87       | 0.00         | 13,828.67    | 23,054.54  |
| 7 21111-01-1609        | EMSAD 09 GUADALCAZAR              | 0.00           | 0.00         | 15,657.90    | 15,657.90  |
| 8 21111-01-1609-0001   | EM 09_ SUELDOS POR PAGAR          | 0.00           | 0.00         | 15,657.90    | 15,657.90  |
| 7 21111-01-1610        | EMSAD 10 PAPTALACO                | 0.04           | 61,039.05    | 61,039.05    | 0.04       |
| 8 21111-01-1610-0001   | EM 10_ SUELDOS POR PAGAR          | 0.04           | 61,039.05    | 61,039.05    | 0.04       |
| 7 21111-01-1612        | EMSAD 12 LA PARADA                | 0.00           | 2,462.72     | 2,462.72     | 0.00       |
| 8 21111-01-1612-0001   | EM 12_ SUELDOS POR PAGAR          | 0.00           | 2,462.72     | 2,462.72     | 0.00       |
| 7 21111-01-1614        | EMSAD 14 ITZTACAPA                | 5,203.16       | 3,222.90     | 3,222.90     | 5,203.16   |
| 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        | EMSAD 15 OJO DE AGUA              | -18,243.53     | 45,589.09    | 45,589.09    | -18,243.53 |
| 8 21111-01-1615-0001   | EM 15_ SUELDOS POR PAGAR          | -18,243.53     | 45,589.09    | 45,589.09    | -18,243.53 |
| 7 21111-01-1617        | EMSAD 17 NUEVO AQUISMON           | 0.00           | 7,636.23     | 7,636.23     | 0.00       |
| 8 21111-01-1617-0001   | EM 17_ SUELDOS POR PAGAR          | 0.00           | 7,636.23     | 7,636.23     | 0.00       |
| 7 21111-01-1618        | EMSAD 18 EL CARRIZAL              | 0.00           | 29,534.61    | 27,626.71    | -1,907.90  |
| 8 21111-01-1618-0001   | EM 18_ SUELDOS POR PAGAR          | 0.00           | 29,534.61    | 27,626.71    | -1,907.90  |
| 7 21111-01-1620        | EMSAD 20 TAMAN                    | 0.00           | 18,677.72    | 18,677.72    | 0.00       |
| 8 21111-01-1620-0001   | EM 20_ SUELDOS POR PAGAR          | 0.00           | 18,677.72    | 18,677.72    | 0.00       |
| 7 21111-01-1626        | EMSAD 26 CERRITO DE ROJAS         | 0.00           | 7,217.72     | 7,217.72     | 0.00       |
| 8 21111-01-1626-0001   | EM 26_ SUELDOS POR PAGAR          | 0.00           | 7,217.72     | 7,217.72     | 0.00       |
| 7 21111-01-1627        | EMSAD 27 PLAZUELA                 | 760.20         | 28,598.83    | 28,598.83    | 760.20     |
| 8 21111-01-1627-0001   | EM 27_ SUELDOS POR PAGAR          | 760.20         | 28,598.83    | 28,598.83    | 760.20     |
| 7 21111-01-1628        | EMSAD 28 LA PALMA                 | 0.00           | 31,023.49    | 32,931.39    | 1,907.90   |
| 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        | EMSAD 29 EL CARRIZO               | 0.00           | 2,696.04     | 2,696.04     | 0.00       |
| 8 21111-01-1629-0001   | EM 29_ SUELDOS POR PAGAR          | 0.00           | 2,696.04     | 2,696.04     | 0.00       |
| 6 21111-02             | PENSION ALIMENTICIA POR PAGAR.    | 143,492.24     | 1,770,871.97 | 1,740,515.98 | 113,136.25 |
| 7 21111-02-1           | PENSIONES ALIMENTICIAS POR PAG    | 143,492.24     | 1,770,871.97 | 1,740,515.98 | 113,136.25 |
| 8 21111-02-1-1000      | DIRECCION GENERAL                 | 147,703.34     | 1,640,839.37 | 1,613,815.24 | 120,679.21 |
| 9 21111-02-1-1000-0001 | DIR GRAL_ PENS ALIMENTICIA P      | 8,178.85       | 1,588,497.61 | 1,599,945.91 | 19,627.15  |
| 9 21111-02-1-1000-0002 | DIR GRAL_ PNV_PENS ALIMENTIC      | 52,148.68      | 52,341.76    | 13,869.33    | 13,676.25  |
| 9 21111-02-1-1000-1    | PENSIONES ALIMENTICIAS DISPE      | 87,375.81      | 0.00         | 0.00         | 87,375.81  |
| 8 21111-02-1-1401      | OFICINA DEL TITULAR               | 0.00           | 27,355.15    | 28,522.35    | 1,167.20   |
| 9 21111-02-1-1401-0001 | EXT DG_ PENS ALIMENTICIA POR      | 0.00           | 27,355.15    | 28,522.35    | 1,167.20   |
| 8 21111-02-1-1506      | PLANTEL 06 VALLES I               | -4,211.10      | 34,863.85    | 34,863.85    | -4,211.10  |
| 9 21111-02-1-1506-0001 | PL 06_ PENS ALIMENTICIA POR       | -4,211.10      | 34,863.85    | 34,863.85    | -4,211.10  |
| 8 21111-02-1-1540      | PLANTEL 40                        | 0.00           | 67,813.60    | 63,314.54    | -4,499.06  |
| 9 21111-02-1-1540-0001 | PL 40_ PENS ALIMENTICIA POR       | 0.00           | 67,813.60    | 63,314.54    | -4,499.06  |
| 4 21112                | PROVEEDORES POR PAGAR A CORTO PLA | 1,414,118.19   | 7,501,921.67 | 6,409,658.08 | 321,854.60 |
| 5 21121                | DEUDAS POR ADQUISICIÓN DE BIENES  | 1,414,118.19   | 7,501,921.67 | 6,409,658.08 | 321,854.60 |



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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

|                |   |                 |                |           |
|----------------|---|-----------------|----------------|-----------|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                 | Descripción                     | Saldo Anterior | Cargos       | Abonos       | Saldo      |
|------------------------|---------------------------------|----------------|--------------|--------------|------------|
| 6 21121-01             | PROV. DE BIENES Y SERV. POR PAG | 1,414,118.19   | 7,501,921.67 | 6,409,658.08 | 321,854.60 |
| 7 21121-01-1           | PROVEEDORES DIVERSOS            | 1,414,118.19   | 7,501,921.67 | 6,409,658.08 | 321,854.60 |
| 8 21121-01-1-0826      | GARCIA MENDOZA JUANA MARIA      | 522.00         | 2,111.20     | 1,589.20     | 0.00       |
| 8 21121-01-1-0827      | PECINA MEDINA CARLOS ALBERTO    | 0.00           | 545.20       | 545.20       | 0.00       |
| 8 21121-01-1-10        | ALESTRA S DE RL DE CV           | 0.00           | 0.00         | 15,660.00    | 15,660.00  |
| 8 21121-01-1-1000      | JARAMILLO SANCHEZ FIDEL         | 0.00           | 955.00       | 955.00       | 0.00       |
| 8 21121-01-1-1000-2047 | MEDINA DE LA CRUZ OMAR          | 0.00           | 500.01       | 500.01       | 0.00       |
| 8 21121-01-1-101       | COMPEAN PALAZUELOS JUAN DIEGO   | 0.00           | 381.00       | 381.00       | 0.00       |
| 8 21121-01-1-1010      | RESTAURANT DE MARISCOS LA LAN   | 0.00           | 773.00       | 773.00       | 0.00       |
| 8 21121-01-1-1019      | AROMATICOS Y QUIMICOS DEL CEN   | 0.00           | 1,463.33     | 1,463.33     | 0.00       |
| 8 21121-01-1-102       | COMPONENTES ELECTRONICOS DE L   | 0.00           | 873.00       | 873.00       | 0.00       |
| 8 21121-01-1-105       | COMVALE DE MEXICO SA DE CV      | 0.00           | 463.20       | 463.20       | 0.00       |
| 8 21121-01-1-1050      | RODRIGUEZ LUNA HECTOR LUIS      | 0.00           | 615.00       | 615.00       | 0.00       |
| 8 21121-01-1-1052      | HUERTA RANGEL JUAN PEDRO        | 0.00           | 3,480.00     | 3,480.00     | 0.00       |
| 8 21121-01-1-1069      | CORONADO NIETO ELEAZAR          | 0.00           | 2,929.00     | 2,929.00     | 0.00       |
| 8 21121-01-1-1071      | GUTIERREZ ENRIQUEZ MARISOL      | 0.00           | 494.00       | 494.00       | 0.00       |
| 8 21121-01-1-1074      | ZORRILLA AMADOR MARIA GUADALU   | 0.00           | 3,480.00     | 3,480.00     | 0.00       |
| 8 21121-01-1-1098      | LEAL CRUZ GRICELDA              | 0.00           | 1,740.00     | 1,740.00     | 0.00       |
| 8 21121-01-1-1107      | REVUELTA DOMINGUEZ JOSE ANTON   | -0.01          | 0.00         | 0.00         | -0.01      |
| 8 21121-01-1-1113      | CISNEROS SOTO MA JOAQUINA       | 0.00           | 1,500.00     | 1,500.00     | 0.00       |
| 8 21121-01-1-1127      | FLORES GUEVARA ADRIANA          | 0.00           | 1,434.00     | 1,434.00     | 0.00       |
| 8 21121-01-1-1130      | ENRIQUEZ MENDEZ JOSE LUIS       | 0.00           | 3,444.76     | 3,444.76     | 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 21121-01-1-1169      | ALMENDAREZ ABEL                 | 0.00           | 9,000.00     | 9,000.00     | 0.00       |
| 8 21121-01-1-1175      | BARBA DAVALOS AGUSTIN PIO       | 0.00           | 7,420.00     | 7,420.00     | 0.00       |
| 8 21121-01-1-1180      | REYES MARTINEZ RAFAEL           | 0.00           | 6,421.06     | 6,421.06     | 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           | 2,681.65     | 2,681.65     | 0.00       |
| 8 21121-01-1-1212      | RIVERA VAZQUEZ AMILCAR          | 3,712.00       | 30,160.00    | 26,448.00    | 0.00       |
| 8 21121-01-1-1229      | CARDENAS WONG GILBERTO          | 23,896.00      | 23,896.00    | 0.00         | 0.00       |
| 8 21121-01-1-1230      | VEHICULOS ECONOMICOS DE VALLE   | 0.00           | 6,539.30     | 6,539.30     | 0.00       |
| 8 21121-01-1-1233      | ELECTRO TIENDA SA DE CV         | 0.00           | 721.03       | 721.03       | 0.00       |
| 8 21121-01-1-1236      | CONTRERAS CABRERA MARINE        | 0.00           | 480.00       | 480.00       | 0.00       |
| 8 21121-01-1-1242      | LIMON CHAVEZ GUILLERMO          | 0.00           | 5,527.40     | 5,527.40     | 0.00       |
| 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           | 10,749.93    | 10,749.93    | 0.00       |
| 8 21121-01-1-1266      | MARTINEZ FLORES JOSE JAIME      | 0.00           | 2,754.00     | 2,754.00     | 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           | 2,056.68     | 2,056.68     | 0.00       |
| 8 21121-01-1-1289      | MANTENIMIENTO E INSTALACIONES   | 0.00           | 1,565.80     | 1,565.80     | 0.00       |
| 8 21121-01-1-1294      | ACOSTA ECHAVARRIA HUMBERTO      | 0.00           | 1,042.00     | 1,042.00     | 0.00       |
| 8 21121-01-1-130       | DISTRIBUIDORA DE PINTURAS Y M   | 0.00           | 761.41       | 761.41       | 0.00       |
| 8 21121-01-1-1303      | SANTIAGO MUÑIZ ALFREDO          | 0.00           | 2,436.00     | 2,436.00     | 0.00       |
| 8 21121-01-1-131       | DISTRIBUIDORA PAPELERA SAN LU   | 0.00           | 11,029.47    | 11,029.47    | 0.00       |
| 8 21121-01-1-1315      | ALBACO SANCHEZ JOSE ADAN        | 0.00           | 1,847.50     | 1,847.50     | 0.00       |
| 8 21121-01-1-1317      | LOPEZ TOLENTINO PALAU ALFONSO   | 459,050.28     | 459,050.28   | 0.00         | 0.00       |
| 8 21121-01-1-1327      | MORENO CUESTAS JUAN JOSE        | 0.00           | 3,132.00     | 3,132.00     | 0.00       |
| 8 21121-01-1-1328      | MARTINEZ REYES ZULEIMA LIZBET   | 0.00           | 8,415.80     | 8,415.80     | 0.00       |
| 8 21121-01-1-1330      | DISTRIBUIDORA INDUSTRIAL DEL    | 0.00           | 15,380.44    | 15,380.44    | 0.00       |
| 8 21121-01-1-1367      | LUCERO ARVIZU FRANCISCO         | 0.00           | 452.40       | 452.40       | 0.00       |
| 8 21121-01-1-1372      | FERRETIZ GUTIERREZ JUANA ESME   | 28,113.76      | 28,113.76    | 0.00         | 0.00       |
| 8 21121-01-1-1382      | NAVARRO GARCÍA GABRIEL          | 0.00           | 2,999.76     | 2,999.76     | 0.00       |
| 8 21121-01-1-1383      | JUAREZ RAMOS MA DEL ROSARIO     | 0.00           | 7,447.20     | 7,447.20     | 0.00       |
| 8 21121-01-1-1396      | SOTO BANDA MARICARMEN           | 0.00           | 1,972.00     | 1,972.00     | 0.00       |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta            | Descripción                   | Saldo Anterior | Cargos    | Abonos    | Saldo     |
|-------------------|-------------------------------|----------------|-----------|-----------|-----------|
| 8 21121-01-1-1415 | VARGAS RUBIO CLAUDINA         | 0.00           | 3,200.00  | 3,200.00  | 0.00      |
| 8 21121-01-1-1418 | IZETA VAZQUEZ REBECA ALEJANDR | 0.00           | 2,218.27  | 2,218.27  | 0.00      |
| 8 21121-01-1-1424 | TAPIA HERNANDEZ TERESA        | 0.00           | 536.00    | 536.00    | 0.00      |
| 8 21121-01-1-143  | EDITORIA MIVAL SA DE CV       | 0.00           | 3,248.00  | 3,248.00  | 0.00      |
| 8 21121-01-1-1437 | 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       | 4,872.00  | 4,872.00  | 4,176.00  |
| 8 21121-01-1-1472 | GM MOTRIZ SA DE CV            | 0.00           | 10,850.00 | 17,080.00 | 6,230.00  |
| 8 21121-01-1-1475 | MARTINEZ MARTINEZ MA ELENA    | 0.00           | 2,064.80  | 2,064.80  | 0.00      |
| 8 21121-01-1-1479 | MARQUEZ MELO JORGE LUIS       | 0.00           | 1,500.00  | 1,500.00  | 0.00      |
| 8 21121-01-1-1487 | LEIVO SA DE CV                | 0.00           | 8,514.83  | 8,514.83  | 0.00      |
| 8 21121-01-1-15   | ANA LAURA SANCHEZ OLIVARES    | 0.00           | 11,574.48 | 11,574.48 | 0.00      |
| 8 21121-01-1-150  | ELECTROPURA S. DE R.L. DE C.V | 0.00           | 717.50    | 717.50    | 0.00      |
| 8 21121-01-1-1507 | GARCIA SILOS JESSICA DEL ROSA | 0.00           | 464.00    | 464.00    | 0.00      |
| 8 21121-01-1-155  | ENERGETICOS DE LA HUASTECA SA | 0.00           | 250.00    | 250.00    | 0.00      |
| 8 21121-01-1-1559 | ACOSTA CASILLAS AZAHIDET      | 0.00           | 21,384.60 | 21,384.60 | 0.00      |
| 8 21121-01-1-1587 | RIVERA ARANDA J RAFAEL        | 0.00           | 9,899.44  | 9,899.44  | 0.00      |
| 8 21121-01-1-1590 | MARTINEZ RODRIGUEZ PATRICIA M | 0.00           | 450.00    | 450.00    | 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 21121-01-1-1604 | TREVIÑO DELGADO PATRICIA      | 0.00           | 4,490.78  | 4,490.78  | 0.00      |
| 8 21121-01-1-1609 | GALLEGOS OVIEDO ROBERTO       | 0.00           | 9,855.00  | 9,855.00  | 0.00      |
| 8 21121-01-1-1610 | MARTINEZ LARREA SIXTO GERARDO | 0.00           | 3,868.60  | 3,868.60  | 0.00      |
| 8 21121-01-1-1611 | SALINAS JIMENEZ PEDRO ABRAHAM | 29,142.50      | 35,642.58 | 6,500.08  | 0.00      |
| 8 21121-01-1-1613 | BALTAZAR ALVAREZ VICTOR MANUE | 0.00           | 14,244.80 | 14,244.80 | 0.00      |
| 8 21121-01-1-1627 | AUTOMATISMO TECNOINSTAL SA DE | 0.00           | 7,661.57  | 7,661.57  | 0.00      |
| 8 21121-01-1-1633 | EMSAN COMPUTACION INTEGRAL SA | 0.00           | 11,127.24 | 11,127.24 | 0.00      |
| 8 21121-01-1-1635 | JUAREZ ORTEGA ANDREA          | 0.00           | 2,784.00  | 2,784.00  | 0.00      |
| 8 21121-01-1-1641 | PROCOMEX SAN LUIS SA DE CV    | 0.00           | 1,396.00  | 1,396.00  | 0.00      |
| 8 21121-01-1-1644 | ANDRADE OSORIO GABRIELA       | 0.00           | 500.00    | 500.00    | 0.00      |
| 8 21121-01-1-1645 | SAN MARTIN MAURY MAYRA VANESS | -0.10          | 0.00      | 0.00      | -0.10     |
| 8 21121-01-1-1652 | REYNOSO PEREZ ALEJANDRO       | 0.00           | 522.00    | 522.00    | 0.00      |
| 8 21121-01-1-1653 | SOLUCIONES DE CALIDAD PARA LA | 0.00           | 394.40    | 394.40    | 0.00      |
| 8 21121-01-1-166  | EQUIPOS Y SERVICIOS PARA OFIC | 0.00           | 625.00    | 625.00    | 0.00      |
| 8 21121-01-1-1670 | GRUPO GEDOVIVUS SA DE CV      | 0.00           | 1,630.24  | 1,630.24  | 0.00      |
| 8 21121-01-1-1671 | PINTURAS SENSACOLOR SA DECV   | 0.00           | 450.03    | 450.03    | 0.00      |
| 8 21121-01-1-1679 | SERVICIOS AL SA DE CV         | 0.00           | 150.00    | 150.00    | 0.00      |
| 8 21121-01-1-168  | ESPINOSA ARRIAGA EDUARDO      | 0.00           | 245.00    | 245.00    | 0.00      |
| 8 21121-01-1-1681 | ENLACE TPE SA DE CV           | 0.00           | 5,280.00  | 5,280.00  | 0.00      |
| 8 21121-01-1-1685 | AVITIA PONCE JUAN MANUEL      | 0.00           | 1,392.00  | 1,392.00  | 0.00      |
| 8 21121-01-1-1688 | COMPEAN PALAZUELOS RICARDO VI | 0.00           | 774.00    | 774.00    | 0.00      |
| 8 21121-01-1-1691 | MUNICIPIO DE CEDRAL SLP       | 0.00           | 1,560.00  | 1,560.00  | 0.00      |
| 8 21121-01-1-1698 | MENDEZ RODRIGUEZ LUIS ENRIQUE | 0.00           | 2,020.00  | 2,020.00  | 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 | COMPU CARE DE MEXICO SA DE CV | 7,320.67       | 7,320.67  | 0.00      | 0.00      |
| 8 21121-01-1-1719 | HERMOSILLO PANTOJA CESAR ANTO | 0.00           | 1,624.00  | 1,624.00  | 0.00      |
| 8 21121-01-1-173  | ESTACION DE SERVICIO HUICHIHU | 0.00           | 2,750.00  | 2,750.00  | 0.00      |
| 8 21121-01-1-175  | ESTACION DE SERVICIOS KOYTALA | 0.00           | 320.02    | 320.02    | 0.00      |
| 8 21121-01-1-1761 | ALCOSE DEL CENTRO SA DE CV    | 3.48           | 0.00      | 0.00      | 3.48      |
| 8 21121-01-1-1770 | MARA VELAZQUEZ BARRON         | 0.00           | 3,517.12  | 3,517.12  | 0.00      |
| 8 21121-01-1-1772 | CORPORACION DE INSTALACION Y  | 0.00           | 25,752.00 | 25,752.00 | 0.00      |
| 8 21121-01-1-1777 | TKK CREATE IT SA DE CV        | 18,270.00      | 0.00      | 0.00      | 18,270.00 |
| 8 21121-01-1-1789 | MARTINEZ ARMENDARIZ MARIA DOL | 0.00           | 1,738.00  | 1,738.00  | 0.00      |
| 8 21121-01-1-18   | ANTONIO REYES ALEJANDRINA     | 0.00           | 4,350.00  | 4,350.00  | 0.00      |
| 8 21121-01-1-1807 | DE LEON VILLEGAS MARCO ANTONI | 0.00           | 6,600.00  | 6,600.00  | 0.00      |
| 8 21121-01-1-182  | FABRICA DE HIELO EL POLO SA D | 0.00           | 3,974.00  | 6,712.00  | 2,738.00  |
| 8 21121-01-1-1846 | SERVICIO SIERRA VISTA SA DE C | 0.00           | 200.00    | 200.00    | 0.00      |

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

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

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

**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta            | Descripción                   | Saldo Anterior | Cargos     | Abonos    | Saldo    |
|-------------------|-------------------------------|----------------|------------|-----------|----------|
| 8 21121-01-1-1856 | ZUÑIGA MARTINEZ BLANCA LUCERO | 0.00           | 3,248.00   | 3,248.00  | 0.00     |
| 8 21121-01-1-1862 | ALVAREZ MENDEZ BLANCA ELISA   | 0.00           | 2,292.00   | 2,292.00  | 0.00     |
| 8 21121-01-1-1863 | BRIONES ESPARZA JOSE ALBERTO  | 0.00           | 5,486.80   | 5,486.80  | 0.00     |
| 8 21121-01-1-1865 | ESCAMILLA HERNANDEZ MARIA GUA | 0.00           | 912.00     | 912.00    | 0.00     |
| 8 21121-01-1-1872 | SILVA FLORES ANTONIO          | 0.00           | 3,828.00   | 3,828.00  | 0.00     |
| 8 21121-01-1-1874 | FUTURO EN SU OFICINA SA DE CV | 0.00           | 3,538.00   | 3,538.00  | 0.00     |
| 8 21121-01-1-1876 | MONROY HERNANDEZ ERENDIRA     | 0.00           | 5,421.84   | 5,421.84  | 0.00     |
| 8 21121-01-1-188  | FERNANDEZ TRISTAN SEVERO      | 0.00           | 7,328.91   | 7,328.91  | 0.00     |
| 8 21121-01-1-1885 | HERNANDEZ ALONSO HECTOR       | 2,287.52       | 1,972.00   | 0.00      | 315.52   |
| 8 21121-01-1-1899 | CANDELARIO ALLENDE JUAN RAMON | 0.00           | 590.00     | 590.00    | 0.00     |
| 8 21121-01-1-190  | FERRETERIA Y TLPALERIA EL AN  | 360.00         | 495.91     | 495.91    | 360.00   |
| 8 21121-01-1-1902 | ANTONIO GARCIA NICOLAS        | 0.00           | 374.00     | 374.00    | 0.00     |
| 8 21121-01-1-191  | FIERSA VALLES SA DE CV        | 0.00           | 9,604.80   | 9,604.80  | 0.00     |
| 8 21121-01-1-1917 | MARTINEZ MARTINEZ ALBERTO     | 0.00           | 232.93     | 232.93    | 0.00     |
| 8 21121-01-1-1925 | BARBA GUERRERO JAVIER         | 0.00           | 11,932.61  | 11,932.61 | 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 21121-01-1-1952 | MENDEZ CONTRERAS LUIS ALBERTO | 0.00           | 18,540.00  | 18,540.00 | 0.00     |
| 8 21121-01-1-1967 | VARELA TOURS GVJ SA DE CV     | 0.00           | 4,408.00   | 4,408.00  | 0.00     |
| 8 21121-01-1-1980 | CABLEMAS TELECOMUNICACIONES S | 0.00           | 3,700.05   | 3,700.05  | 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           | 3,778.00   | 4,710.00  | 932.00   |
| 8 21121-01-1-200  | GAMA DUFOUR SERGIO            | 0.00           | 8,417.30   | 8,417.30  | 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 21121-01-1-2007 | PINTURERIAS Y MUROS COMERCIAL | 0.00           | 1,388.00   | 1,388.00  | 0.00     |
| 8 21121-01-1-2009 | REVERTE ANTUNEZ RAFAEL        | 0.00           | 2,106.56   | 2,106.56  | 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           | 3,825.00   | 3,825.00  | 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      | 43,011.55  | 191.40    | 0.00     |
| 8 21121-01-1-2024 | MADERAS EL GALLO SA DE CV     | 107,311.60     | 107,311.60 | 0.00      | 0.00     |
| 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           | 800.00     | 800.00    | 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           | 6,403.20   | 6,403.20  | 0.00     |
| 8 21121-01-1-2046 | MENA ORTIZ RICARDO            | 0.00           | 5,800.00   | 5,800.00  | 0.00     |
| 8 21121-01-1-2048 | GABSOF COMPUTACION S DE RL DE | 0.00           | 2,800.02   | 2,800.02  | 0.00     |
| 8 21121-01-1-2049 | CALVILLO ESCOBEDO VERONICA IR | 0.00           | 900.00     | 900.00    | 0.00     |
| 8 21121-01-1-2050 | DIAZ FLORES MARCELA TERESA    | 0.00           | 354.00     | 354.00    | 0.00     |
| 8 21121-01-1-2051 | DIAZ GARCIA ELIZARDO          | 0.00           | 525.00     | 525.00    | 0.00     |
| 8 21121-01-1-2052 | CASTILLO GUTIERREZ OMAR YOUS  | 0.00           | 237.83     | 237.83    | 0.00     |
| 8 21121-01-1-2053 | LOPEZ MONTEJANO BLANCA ESTELA | 0.00           | 1,099.99   | 1,099.99  | 0.00     |
| 8 21121-01-1-2055 | NUÑEZ FLORES CARINA           | 0.00           | 1,320.00   | 1,320.00  | 0.00     |
| 8 21121-01-1-2056 | MARTELL SORIA HECTOR JESUS    | 0.00           | 2,627.28   | 2,627.28  | 0.00     |
| 8 21121-01-1-2057 | RAMIREZ GONZALEZ TERESA       | 0.00           | 553.80     | 553.80    | 0.00     |
| 8 21121-01-1-2058 | EVG BANQUETES SA DE CV        | 0.00           | 9,930.76   | 9,930.76  | 0.00     |
| 8 21121-01-1-2059 | DOMINGUEZ ORTEGA JOSE MANUEL  | 0.00           | 1,320.00   | 1,320.00  | 0.00     |
| 8 21121-01-1-2060 | SOCIEDAD DE INFRAESTRUCTURA E | 0.00           | 2,500.00   | 2,500.00  | 0.00     |
| 8 21121-01-1-2061 | AGUIRRE COMPEAN MIGUEL ANGEL  | 0.00           | 1,392.00   | 1,392.00  | 0.00     |
| 8 21121-01-1-2062 | ESCALANTE NAVA FELIPE DE JESU | 0.00           | 319.00     | 319.00    | 0.00     |
| 8 21121-01-1-2063 | MORENO CABRERA MARTINIANO     | 0.00           | 1,740.00   | 1,740.00  | 0.00     |
| 8 21121-01-1-2064 | JASEK MANZUR WALTER           | 0.00           | 1,078.80   | 1,078.80  | 0.00     |
| 8 21121-01-1-2065 | PEREZ MARTINEZ JORGE ALBERTO  | 0.00           | 1,740.00   | 1,740.00  | 0.00     |

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|-------------------|-------------------------------|----------------|------------|------------|-----------|
| 8 21121-01-1-2068 | RANGEL DEL CENTRO SA DE CV    | 0.00           | 7,063.24   | 7,063.24   | 0.00      |
| 8 21121-01-1-2070 | TRINUS TOURS S DE RL DE CV    | 0.00           | 4,060.00   | 4,060.00   | 0.00      |
| 8 21121-01-1-2071 | MARTINEZ NIÑO JAVIER          | 0.00           | 5,000.00   | 5,000.00   | 0.00      |
| 8 21121-01-1-2072 | PEREZ OLVERA JUAN ALBERTO     | 0.00           | 110.00     | 110.00     | 0.00      |
| 8 21121-01-1-2073 | MENDEZ MARTINEZ REYNA         | 0.00           | 2,262.00   | 2,262.00   | 0.00      |
| 8 21121-01-1-2074 | MEDINA ALVARADO MIGUEL        | 0.00           | 812.00     | 812.00     | 0.00      |
| 8 21121-01-1-2075 | JEBLA SA DE CV                | 0.00           | 446.52     | 446.52     | 0.00      |
| 8 21121-01-1-2076 | MULTILLANTAS Y SERVICIOS VALL | 0.00           | 3,782.00   | 3,782.00   | 0.00      |
| 8 21121-01-1-2077 | REX IRRIGACION DE LA HUASTECA | 0.00           | 6,832.15   | 6,832.15   | 0.00      |
| 8 21121-01-1-2078 | ARCO METAL SA DE CV           | 0.00           | 5,109.93   | 5,109.93   | 0.00      |
| 8 21121-01-1-2079 | ALVAREZ CORDOBA MIGUEL ANGEL  | 0.00           | 4,060.00   | 4,060.00   | 0.00      |
| 8 21121-01-1-2080 | MADERERIA Y FERRETERIA EL PIN | 0.00           | 278.40     | 278.40     | 0.00      |
| 8 21121-01-1-2083 | GONZALEZ ESPINOSA JOSE LUIS   | 0.00           | 1,444.20   | 1,444.20   | 0.00      |
| 8 21121-01-1-2084 | CORONADO GUTIERREZ JUAN JOSE  | 0.00           | 2,820.00   | 2,820.00   | 0.00      |
| 8 21121-01-1-2085 | RODRIGUEZ MACIAS JESUS        | 0.00           | 5,721.12   | 5,721.12   | 0.00      |
| 8 21121-01-1-2086 | GUTI INNOVACION PUBLICITARIA  | 0.00           | 2,552.00   | 2,552.00   | 0.00      |
| 8 21121-01-1-2087 | TAVERA VITE ARNULFO           | 0.00           | 1,020.80   | 1,020.80   | 0.00      |
| 8 21121-01-1-209  | GASOLINERA JUAREZ Y COMPAÑIA  | 0.00           | 4,000.00   | 4,000.00   | 0.00      |
| 8 21121-01-1-21   | ARANA ROMERO JEPTHE DAVID     | 0.00           | 1,500.00   | 1,500.00   | 0.00      |
| 8 21121-01-1-214  | GERARDO FLORES GUEVARA        | 0.00           | 371.00     | 371.00     | 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           | 31,068.35  | 31,068.35  | 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           | 3,074.00   | 3,074.00   | 0.00      |
| 8 21121-01-1-235  | HERNANDEZ AQUINO VICTOR HUGO  | 0.00           | 1,047.50   | 1,047.50   | 0.00      |
| 8 21121-01-1-238  | HERNANDEZ DE LA ROSA JOSE GUA | 0.00           | 6,252.40   | 6,252.40   | 0.00      |
| 8 21121-01-1-244  | HOME DEPOT MEXICO S DE RL DE  | 0.00           | 2,732.89   | 2,732.89   | 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           | 6,587.28   | 6,587.28   | 0.00      |
| 8 21121-01-1-270  | JOSE FRANCISCO TAMAYO CAZARES | 0.00           | 7,813.00   | 7,813.00   | 0.00      |
| 8 21121-01-1-275  | JOSE RAUL PUENTE CORDOVA      | 0.00           | 350.00     | 350.00     | 0.00      |
| 8 21121-01-1-281  | JUVENTINO BERRONES AGUILAR    | 0.00           | 26,850.00  | 26,850.00  | 0.00      |
| 8 21121-01-1-291  | LINK GRUPO SATELITAL SA DE CV | 0.00           | 20,211.84  | 20,211.84  | 0.00      |
| 8 21121-01-1-296  | HERNANDEZ SANTOS MA ISABEL    | 0.00           | 10,324.00  | 10,324.00  | 0.00      |
| 8 21121-01-1-298  | MAR SORIA MANUEL              | 0.00           | 6,612.00   | 6,612.00   | 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         | 14,910.60  | 17,085.60  | 2,455.00  |
| 8 21121-01-1-308  | MARTIN DEL CAMPO INGRID WOGUE | 0.00           | 257.52     | 257.52     | 0.00      |
| 8 21121-01-1-32   | AUTO EXPRESS TAMUIN SA DE CV  | 0.00           | 500.00     | 500.00     | 0.00      |
| 8 21121-01-1-330  | MODATELAS SAPI DE CV          | 0.00           | 3,857.22   | 3,857.22   | 0.00      |
| 8 21121-01-1-344  | MUÑOZ MENDOZA JOSE ROMAN      | 1,113.60       | 4,771.54   | 4,771.54   | 1,113.60  |
| 8 21121-01-1-349  | NAVA MUÑOZ CLAUDIA BERENICE   | 0.00           | 973.24     | 973.24     | 0.00      |
| 8 21121-01-1-35   | AUTOBUSES CERRITENSES DE TURI | 0.00           | 1,500.01   | 1,500.01   | 0.00      |
| 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           | 10,867.15  | 10,867.15  | 0.00      |
| 8 21121-01-1-359  | OFFICE DEPOT DE MEXICO SA DE  | 0.00           | 36,044.17  | 36,044.17  | 0.00      |
| 8 21121-01-1-360  | OLIVO SOLER MANUEL MARCELO    | 0.00           | 1,619.00   | 1,619.00   | 0.00      |
| 8 21121-01-1-362  | OLVERA CARPIO MARIA SABINA    | 0.00           | 33,291.29  | 33,291.29  | 0.00      |
| 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     | 306,367.00 | 173,331.00 | 0.00      |
| 8 21121-01-1-377  | ORG. OPER. PARAMUNICIPAL AGUA | 0.00           | 11,857.44  | 11,857.44  | 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           | 14,609.60  | 14,609.60  | 0.00      |
| 8 21121-01-1-389  | PAPELERIA FOYO S DE R L DE C  | 0.00           | 15,541.09  | 15,541.09  | 0.00      |
| 8 21121-01-1-392  | PAPELERIA Y MERCERIA AMA SA D | 0.00           | 25,658.25  | 25,658.25  | 0.00      |
| 8 21121-01-1-399  | PEÑUELAS CERVANTES LUIS ERNES | 0.00           | 426.00     | 426.00     | 0.00      |
| 8 21121-01-1-400  | PEREZ ESPINOSA FERNANDO       | 0.00           | 11,183.47  | 11,183.47  | 0.00      |

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| Cuenta           | Descripción                   | Saldo Anterior | Cargos       | Abonos       | Saldo      |
|------------------|-------------------------------|----------------|--------------|--------------|------------|
| 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           | 3,971,599.14 | 3,971,599.14 | 0.00       |
| 8 21121-01-1-420 | QUEZADA MIRELES ZEFERINO      | 0.03           | 0.00         | 0.00         | 0.03       |
| 8 21121-01-1-421 | RADIOMOVIL DIPSA SA DE CV     | 0.00           | 54,770.00    | 54,770.00    | 0.00       |
| 8 21121-01-1-425 | RAMOS RUIZ EDGAR OMAR         | 0.00           | 270.00       | 270.00       | 0.00       |
| 8 21121-01-1-427 | RAUL ORTIZ GONZALEZ           | 0.00           | 1,037.36     | 1,037.36     | 0.00       |
| 8 21121-01-1-428 | REACTIVOS Y EQUIPO SA DE CV   | 0.00           | 1,467.88     | 1,467.88     | 0.00       |
| 8 21121-01-1-430 | REGALADO CASTILLO LUIS GERARD | 0.00           | 37,353.45    | 37,353.45    | 0.00       |
| 8 21121-01-1-432 | REPRESENTACIONES Y COMISIONES | 0.00           | 341.00       | 341.00       | 0.00       |
| 8 21121-01-1-441 | RIVERA TENORIO ALBERTO        | 0.00           | 2,800.02     | 2,800.02     | 0.00       |
| 8 21121-01-1-445 | RODRIGUEZ MUÑOZ LEONARDO      | 0.00           | 16,128.58    | 16,128.58    | 0.00       |
| 8 21121-01-1-45  | AXTEL SAB DE CV               | 0.00           | 9,089.00     | 9,089.00     | 0.00       |
| 8 21121-01-1-453 | SALYERI DEL CENTRO SA DE CV   | 40,297.24      | 97,335.25    | 67,048.81    | 10,010.80  |
| 8 21121-01-1-46  | BALDERAS PADRON JOSE ANTONIO  | 0.00           | 2,588.09     | 2,588.09     | 0.00       |
| 8 21121-01-1-461 | SEGUROS EL POTOSI SA          | 0.00           | 5,509.73     | 5,509.73     | 0.00       |
| 8 21121-01-1-462 | SERRANO RANGEL MONICA GUADALU | 0.00           | 3,503.20     | 3,503.20     | 0.00       |
| 8 21121-01-1-468 | SERVICIO ACCESO NORTE SA DE C | 0.00           | 600.00       | 600.00       | 0.00       |
| 8 21121-01-1-471 | SERVICIO CIUDAD VALLES SA DE  | 0.00           | 300.00       | 300.00       | 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           | 650.00       | 650.00       | 0.00       |
| 8 21121-01-1-477 | SERVICIO D'OLIVA SA DE CV     | 0.00           | 1,580.00     | 1,580.00     | 0.00       |
| 8 21121-01-1-487 | SERVICIO RELAMPAGO SA DE CV   | 0.00           | 200.00       | 200.00       | 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           | 4,689.99     | 4,689.99     | 0.00       |
| 8 21121-01-1-518 | SUPER GAS LA FLORIDA SA DE CV | 0.00           | 600.00       | 600.00       | 0.00       |
| 8 21121-01-1-535 | SUPER SERVICIO SALK SA DE CV  | 0.00           | 200.00       | 200.00       | 0.00       |
| 8 21121-01-1-536 | SUPER SERVICIO SOLEDAD SA DE  | 0.00           | 263.20       | 263.20       | 0.00       |
| 8 21121-01-1-539 | TECNOLOGIA LASER DIGITAL SA D | 0.00           | 6,670.00     | 6,670.00     | 0.00       |
| 8 21121-01-1-540 | TELEFONOS DE MEXICO SAB DE CV | 5,144.00       | 136,640.33   | 136,640.33   | 5,144.00   |
| 8 21121-01-1-545 | TIENDAS SORIANA SA DE CV      | 0.00           | 231.00       | 231.00       | 0.00       |
| 8 21121-01-1-547 | TOCOFA SA DE CV               | 0.00           | 4,751.86     | 4,751.86     | 0.00       |
| 8 21121-01-1-553 | TORRES LUNA AGUSTIN           | 0.00           | 349.16       | 349.16       | 0.00       |
| 8 21121-01-1-554 | TORTAURANTES ROD SA DE CV     | 0.00           | 2,940.62     | 6,954.32     | 4,013.70   |
| 8 21121-01-1-561 | TRANSPORTES VENCESOR SA DE CV | 0.00           | 15,571.52    | 15,571.52    | 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           | 3,500.00     | 3,500.00     | 0.00       |
| 8 21121-01-1-569 | UNIVERSIDAD DEL TERCER MILENI | 164,862.00     | 0.00         | 0.00         | 164,862.00 |
| 8 21121-01-1-57  | BRAVO ZAMORA FRANCISCO JAVIER | 0.00           | 495.01       | 495.01       | 0.00       |
| 8 21121-01-1-573 | VELIZ ALEMAN MARIO ALBERTO    | 0.00           | 800.00       | 800.00       | 0.00       |
| 8 21121-01-1-583 | ZUÑIGA SALAZAR MARICELA       | 0.00           | 18,453.22    | 18,453.22    | 0.00       |
| 8 21121-01-1-584 | GUERRERO LOREDO MIGUEL ANGEL  | 0.00           | 0.00         | 870.00       | 870.00     |
| 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           | 68,114.04    | 68,114.04    | 0.00       |
| 8 21121-01-1-610 | DALCE DEL CENTRO SA DE CV     | 0.00           | 1,405.96     | 1,405.96     | 0.00       |
| 8 21121-01-1-617 | GONZALEZ ALVARADO RAQUEL      | 0.00           | 7,984.70     | 7,984.70     | 0.00       |
| 8 21121-01-1-621 | GRUPO PARISINA SA DE CV       | 0.00           | 1,140.63     | 1,140.63     | 0.00       |
| 8 21121-01-1-626 | CENTRAL DE ALARMAS PROCOM SA  | 0.00           | 1,007.07     | 1,007.07     | 0.00       |
| 8 21121-01-1-630 | REACTIVOS Y EQUIPOS S A DE C  | 0.00           | 3,776.06     | 3,776.06     | 0.00       |
| 8 21121-01-1-631 | PAPELERIA Y MERCERIA AMA S A  | 0.00           | 11,045.60    | 11,045.60    | 0.00       |
| 8 21121-01-1-632 | LIBRERIA JUAREZ DE VALLES SA  | 0.00           | 1,566.00     | 1,566.00     | 0.00       |
| 8 21121-01-1-633 | DIRECCION DE AGUA POTABLE ALC | 0.00           | 14,758.50    | 14,758.50    | 0.00       |
| 8 21121-01-1-635 | COLOR S 2000 SA DE CV         | 0.00           | 8,866.00     | 8,866.00     | 0.00       |
| 8 21121-01-1-640 | LIDIA ESMERALDA RANGEL GONZAL | 0.00           | 21,576.00    | 21,576.00    | 0.00       |
| 8 21121-01-1-642 | UNIVERSIDAD POLITECNICA       | 0.00           | 73,800.00    | 73,800.00    | 0.00       |
| 8 21121-01-1-650 | HERNANDEZ ACOSTA CARLOS AUGUS | 0.00           | 15,880.40    | 15,880.40    | 0.00       |
| 8 21121-01-1-658 | GARCIA FELIX NORBERTO         | 0.00           | 870.00       | 870.00       | 0.00       |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta           | Descripción                   | Saldo Anterior | Cargos    | Abonos    | Saldo    |
|------------------|-------------------------------|----------------|-----------|-----------|----------|
| 8 21121-01-1-671 | PEREZ ESPINOSA JUAN CARLOS    | 0.00           | 2,309.91  | 2,309.91  | 0.00     |
| 8 21121-01-1-677 | JIMENEZ CORRAL BEATRIZ        | 0.00           | 835.00    | 835.00    | 0.00     |
| 8 21121-01-1-681 | TECNOELECTRICA POTOSI SA DE C | 0.00           | 1,705.20  | 1,705.20  | 0.00     |
| 8 21121-01-1-684 | PEREZ VELAZQUEZ MA DEL CARMEN | 0.00           | 22,787.39 | 22,787.39 | 0.00     |
| 8 21121-01-1-687 | OPERACIÓN INTEGRAL DE EST DE  | 0.00           | 2,700.00  | 2,700.00  | 0.00     |
| 8 21121-01-1-689 | DE LA TORRE TORRES J CARMEN   | 0.00           | 1,909.36  | 1,909.36  | 0.00     |
| 8 21121-01-1-69  | CASTILLO GALVAN OCTAVIANO     | 0.00           | 9,570.00  | 9,570.00  | 0.00     |
| 8 21121-01-1-692 | FAST TONER SA DE CV           | 0.00           | 5,166.06  | 5,166.06  | 0.00     |
| 8 21121-01-1-695 | GONZALEZ ZAVALA MARÍA DEL CAR | 0.00           | 487.20    | 487.20    | 0.00     |
| 8 21121-01-1-698 | RECURSOS PROPIOS              | 0.00           | 3,269.00  | 3,269.00  | 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      | 30,399.70 | 19,655.14 | 0.00     |
| 8 21121-01-1-72  | CASTILLO SANCHEZ ZAIRA        | 0.00           | 7,118.00  | 7,118.00  | 0.00     |
| 8 21121-01-1-726 | GRUPO FERMACONSA SA DE CV     | 0.00           | 461.00    | 461.00    | 0.00     |
| 8 21121-01-1-727 | JONGUITUD AZUARA MA TERESA    | 0.00           | 3,515.35  | 3,515.35  | 0.00     |
| 8 21121-01-1-732 | LEOS HERRERA JUAN MANUEL      | 0.00           | 1,954.00  | 1,954.00  | 0.00     |
| 8 21121-01-1-734 | ARIAS HERNANDEZ ALEJANDRO     | 0.00           | 2,257.36  | 2,257.36  | 0.00     |
| 8 21121-01-1-736 | SERVICIOS GENERALES DE VALLES | 0.00           | 8,500.00  | 8,500.00  | 0.00     |
| 8 21121-01-1-738 | FERRETERIA LA VERDAD SA DE CV | 0.00           | 5,034.06  | 5,034.06  | 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 21121-01-1-758 | AUTOBUSES LA PIEDAD SA DE CV  | 0.00           | 1,020.00  | 1,020.00  | 0.00     |
| 8 21121-01-1-759 | SERVICIO EL LEONCITO SA DE CV | 0.00           | 200.00    | 200.00    | 0.00     |
| 8 21121-01-1-763 | CONCESIONARIA DE INFRAESTRUCT | 0.00           | 131.00    | 131.00    | 0.00     |
| 8 21121-01-1-764 | ICA SAN LUIS SA DE CV         | 0.00           | 304.00    | 304.00    | 0.00     |
| 8 21121-01-1-766 | SEITON COPIADORAS DEL BAJIO S | 0.00           | 1,055.60  | 1,055.60  | 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 21121-01-1-784 | ELEUTERIO MARTINEZ OLGUIN     | 0.00           | 2,296.80  | 2,296.80  | 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           | 6,298.80  | 6,298.80  | 0.00     |
| 8 21121-01-1-791 | PINTURAS & TEXTURIZADOS HUAST | 0.00           | 1,094.00  | 1,094.00  | 0.00     |
| 8 21121-01-1-798 | CASTILLO CORONADO MARCELA MIC | 0.00           | 10,788.00 | 10,788.00 | 0.00     |
| 8 21121-01-1-8   | ALEJANDRINA ANTONIO REYES     | 0.00           | 8,584.00  | 8,584.00  | 0.00     |
| 8 21121-01-1-809 | HERNANDEZ FLORES JUAN SERGIO  | 0.00           | 120.00    | 120.00    | 0.00     |
| 8 21121-01-1-813 | MARTINEZ CERDA MARIA          | 0.00           | 4,289.60  | 4,289.60  | 0.00     |
| 8 21121-01-1-817 | REYNA IRAZABAL Y HERMANOS SA  | 0.00           | 2,784.00  | 2,784.00  | 0.00     |
| 8 21121-01-1-819 | PAPEL ORO OPB SA DE CV        | 0.00           | 11,157.23 | 11,157.23 | 0.00     |
| 8 21121-01-1-824 | MATERIALES TANQUIAN SA DE CV  | 0.00           | 1,115.80  | 1,115.80  | 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 21121-01-1-83  | CLAUDIA BERENICE NAVA MUÑOZ   | 0.00           | 10,842.52 | 10,842.52 | 0.00     |
| 8 21121-01-1-836 | TORRES ROSAS RAUL             | 0.00           | 4,829.08  | 4,829.08  | 0.00     |
| 8 21121-01-1-839 | REPRESENTACIONES Y COMERCIALI | 0.00           | 2,221.90  | 2,221.90  | 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 21121-01-1-857 | ESCALANTE MATINEZ JOSE ALEJAN | 0.00           | 3,828.00  | 3,828.00  | 0.00     |
| 8 21121-01-1-86  | COMBURED SA DE CV             | 0.00           | 590.16    | 590.16    | 0.00     |
| 8 21121-01-1-861 | CROMA GRAFICA DIGITAL SA DE C | 0.00           | 1,705.20  | 1,705.20  | 0.00     |
| 8 21121-01-1-866 | TONERS DEPOT SA DE CV         | 0.00           | 1,310.16  | 1,310.16  | 0.00     |
| 8 21121-01-1-868 | LETRAS E IMPRESIONES DE SAN L | 0.00           | 7,144.01  | 7,144.01  | 0.00     |
| 8 21121-01-1-879 | MELGAREJO MATA FIDEL          | 0.00           | 3,000.00  | 3,000.00  | 0.00     |
| 8 21121-01-1-883 | FIDEICOMISO DE ADMINISTRACION | 0.00           | 21,440.96 | 21,440.96 | 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           | 2,400.00  | 2,400.00  | 0.00     |
| 8 21121-01-1-93  | COMERCIAL LA ESPIGA DE ORO SA | 0.00           | 2,874.63  | 2,874.63  | 0.00     |
| 8 21121-01-1-934 | FLORES MARTINEZ ABRAHAM       | 0.00           | 4,640.00  | 4,640.00  | 0.00     |
| 8 21121-01-1-935 | HERRERA MOTORS SA DE CV       | 0.00           | 9,624.61  | 9,624.61  | 0.00     |

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

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

**BALANZA DE COMPROBACION**

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Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                 | Descripción                              | Saldo Anterior        | Cargos              | Abonos               | Saldo                 |
|------------------------|--|-----------------------|---------------------|----------------------|-----------------------|
| 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                  | 3,874.40            | 3,874.40             | 0.00                  |
| 8 21121-01-1-96        | COMERCIALIZADORA RIMOSA SA DE            | 0.00                  | 1,935.00            | 1,935.00             | 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             | 365,124.00          | 355,310.00           | 5,041.00              |
| 8 21121-01-1-980       | CHAVEZ BRIONES PATRICIA                  | 0.00                  | 2,096.00            | 2,096.00             | 0.00                  |
| 8 21121-01-1-983       | GONZALEZ HERNANDEZ JORGE LUIS            | 0.00                  | 600.00              | 600.00               | 0.00                  |
| 8 21121-01-1-993       | RIOVERDE AGRICOLA SA DE CV               | 0.00                  | 863.00              | 863.00               | 0.00                  |
| <b>4 2117</b>          | <b>RETENCIONES Y CONTRIBUCIONES POR</b>  | <b>165,943,475.36</b> | <b>9,530,806.62</b> | <b>57,974,523.63</b> | <b>214,387,192.37</b> |
| <b>5 21171</b>         | <b>RETENCIONES DE IMPUESTOS POR PAG</b>  | <b>119,545,697.60</b> | <b>3,218.11</b>     | <b>28,121,137.26</b> | <b>147,663,616.75</b> |
| 7 21171-01-0000-0001   | ISR RETENCIONES POR SALARIOS             | 119,517,512.73        | 3,218.11            | 28,117,855.38        | 147,632,150.00        |
| 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                | 3,281.88             | 22,300.88             |
| <b>6 21171-01-1</b>    | <b>RETENCIONES DE ISR POR PAGAR CP</b>   | <b>119,545,697.60</b> | <b>3,218.11</b>     | <b>28,121,137.26</b> | <b>147,663,616.75</b> |
| <b>5 21172</b>         | <b>RETENCIONES DEL SISTEMA DE SEGUR</b>  | <b>40,002,134.72</b>  | <b>6,784.80</b>     | <b>15,028,530.73</b> | <b>55,023,880.65</b>  |
| 7 21172-01-0000-0001   | ISSSTE (APORTACIONES Y CUOTAS)           | 28,821,543.68         | 5,241.28            | 11,337,456.05        | 40,153,758.45         |
| 7 21172-01-0000-0002   | FOVISSSTE (VIVIENDA, AP PATRON           | 6,813,042.43          | 1,102.51            | 2,238,286.63         | 9,050,226.55          |
| 7 21172-01-0000-0003   | RETIRO (SAR)                             | 2,724,881.20          | 441.01              | 895,322.81           | 3,619,763.00          |
| 7 21172-01-0000-0004   | DEPOSITOS PARA EL AHORRO SOLID           | 1,642,667.41          | 0.00                | 557,465.24           | 2,200,132.65          |
| <b>6 21172-01-1</b>    | <b>RETENCIONES DEL SISTEMA DE SEGU</b>   | <b>40,002,134.72</b>  | <b>6,784.80</b>     | <b>15,028,530.73</b> | <b>55,023,880.65</b>  |
| <b>5 21179</b>         | <b>OTRAS RET Y CONTRIBUCIONES POR P</b>  | <b>6,395,643.04</b>   | <b>9,520,803.71</b> | <b>14,824,855.64</b> | <b>11,699,694.97</b>  |
| 7 21179-01-0000-0001   | SEGURO DE VIDA (APORTACIONES Y           | 743,608.10            | 1,471,059.06        | 1,481,667.38         | 754,216.42            |
| 7 21179-01-0000-0002   | CUOTAS SINDICAL (STICBSLP)               | 0.00                  | 483,238.47          | 483,437.34           | 198.87                |
| 7 21179-01-0000-0003   | CUOTAS SINDICAL (SIND. UNICO I           | 75,617.29             | 148,706.43          | 154,827.85           | 81,738.71             |
| 7 21179-01-0000-0004   | CUOTA ASOCIACION DE TRAB DE CO           | 0.00                  | 87,258.23           | 116,985.94           | 29,727.71             |
| 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>2,190,262.19</b> | <b>2,236,918.51</b>  | <b>1,048,434.19</b>   |
| 7 21179-02-0000-0001   | PRESTAMOS ISSSTE (CORTO PLAZO)           | 5,388,735.83          | 0.00                | 3,004,025.79         | 8,392,761.62          |
| 7 21179-02-0000-0003   | CREDITOS HIPOTECARIOS FOVISSST           | 0.00                  | 2,973,811.61        | 3,977,642.85         | 1,003,831.24          |
| 7 21179-02-0000-0004   | SEGURO DE DAÑOS CRED. HIPOT. F           | 0.00                  | 15,317.00           | 20,434.00            | 5,117.00              |
| 7 21179-02-0000-0005   | PRESTAMO DE LA ASOCIACION DE T           | 0.00                  | 10,218.84           | 13,625.12            | 3,406.28              |
| 7 21179-02-0000-0006   | PREVIPO                                  | 0.00                  | 27,625.00           | 36,805.00            | 9,180.00              |
| 7 21179-02-0000-0007   | VALLE DE LOS CEDROS                      | 0.00                  | 27,162.00           | 36,216.00            | 9,054.00              |
| 7 21179-02-0000-0008   | FUTUROS TANGASSI                         | 0.00                  | 46,780.56           | 62,778.58            | 15,998.02             |
| 7 21179-02-0000-0009   | PC BACKUP CORPORATIVO                    | 0.00                  | 1,252,845.00        | 1,674,500.00         | 421,655.00            |
| 7 21179-02-0000-0011   | ARJIGA SERV. FUNERARIO                   | 0.00                  | 41,265.00           | 55,062.00            | 13,797.00             |
| 7 21179-02-0000-0013   | EDICIONES TRATADOS Y EQUIPO              | 0.00                  | 592,073.00          | 799,757.00           | 207,684.00            |
| 7 21179-02-0000-0014   | LIBERTAD SERVICIOS FINANCIEROS           | 0.00                  | 162,868.75          | 216,216.00           | 53,347.25             |
| 7 21179-02-0000-0015   | PROMOBIEN                                | 0.00                  | 77,864.94           | 109,077.62           | 31,212.68             |
| 7 21179-02-0000-0018   | SEGURO INDIVIDUAL                        | 0.00                  | 1,426,747.36        | 1,904,184.55         | 477,437.19            |
| 7 21179-02-0000-0019   | RESPALDA 2M                              | 0.00                  | 22,281.36           | 28,963.86            | 6,682.50              |
| 7 21179-02-0000-0020   | FONDO DE AHORRO                          | 0.00                  | 648,551.76          | 648,648.76           | 97.00                 |
| <b>6 21179-02-1</b>    | <b>RETENCIONES DE NOMINA POR CONSU</b>   | <b>5,388,735.83</b>   | <b>7,325,412.18</b> | <b>12,587,937.13</b> | <b>10,651,260.78</b>  |
| 7 21179-04-0000-0001   | DESCUENTOS IMPROCEDENTES                 | 5,129.34              | 5,129.34            | 0.00                 | 0.00                  |
| <b>6 21179-04-1</b>    | <b>OTRAS RETENCIONES Y DESCUENTOS</b>    | <b>5,129.34</b>       | <b>5,129.34</b>     | <b>0.00</b>          | <b>0.00</b>           |
| <b>4 2119</b>          | <b>OTRAS CUENTAS POR PAGAR A CORTO P</b> | <b>252,513.67</b>     | <b>1,487,965.36</b> | <b>3,640,610.24</b>  | <b>2,405,158.55</b>   |
| <b>5 21195</b>         | <b>PRÉSTAMOS RECIBIDOS A CP</b>          | <b>252,513.67</b>     | <b>1,487,965.36</b> | <b>3,640,610.24</b>  | <b>2,405,158.55</b>   |
| <b>6 21195-01</b>      | <b>ACREEDORES DIVERSOS, COBACH</b>       | <b>107,487.83</b>     | <b>1,403,607.36</b> | <b>1,392,360.24</b>  | <b>96,240.71</b>      |
| <b>7 21195-01-1000</b> | <b>DIRECCION GENERAL</b>                 | <b>17,913.67</b>      | <b>308,933.09</b>   | <b>313,925.27</b>    | <b>22,905.85</b>      |
| 8 21195-01-1000-1029   | MARES AMAYA MARGARITA                    | 0.00                  | 23,848.00           | 23,848.00            | 0.00                  |
| 8 21195-01-1000-1082   | HERNANDEZ GOMEZ BRAULIA MICA             | 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 21195-01-1000-1185   | MONREAL OJEDA FERNANDO                   | 0.00                  | 3,915.00            | 3,915.00             | 0.00                  |
| 8 21195-01-1000-1192   | SALAS SILVA ALEJANDRO                    | 40.00                 | 7,126.00            | 7,126.00             | 40.00                 |

**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

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1000-12     | DE LA ROSA MEDINA JUVENTINO           | 0.00            | 625.00           | 625.00           | 0.00            |
| 8 21195-01-1000-124    | LECHUGA TORRES ANA MARIA              | 0.00            | 6,200.00         | 6,200.00         | 0.00            |
| 8 21195-01-1000-1242   | VELAZQUEZ MORENO ROCIO GUADAL         | 0.00            | 2,562.40         | 2,562.40         | 0.00            |
| 8 21195-01-1000-1272   | TENORIO LOPEZ EDUARDO                 | 0.00            | 3,125.00         | 3,125.00         | 0.00            |
| 8 21195-01-1000-132    | CASTILLO ARELLANO JOSE LUIS           | 0.00            | 4,906.00         | 4,906.00         | 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 21195-01-1000-1537   | CUELLAR MEDINA LUCIA                  | 0.00            | 2,610.00         | 2,610.00         | 0.00            |
| 8 21195-01-1000-1645   | HERNANDEZ PUENTE ROBERTO              | 0.00            | 15,144.00        | 15,144.00        | 0.00            |
| 8 21195-01-1000-1668   | PUENTE SAUCEDO MARIA DE JESUS         | 0.00            | 17,050.00        | 17,050.00        | 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            | 6,200.00         | 6,200.00         | 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            | 11,449.00        | 11,449.00        | 0.00            |
| 8 21195-01-1000-2193   | VIDALES PEREZ PEDRO                   | 0.00            | 3,276.00         | 3,276.00         | 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            | 9,960.69         | 9,960.69         | 0.00            |
| 8 21195-01-1000-2418   | DELGADO JUAN ALBERTO                  | 0.00            | 3,915.00         | 3,915.00         | 0.00            |
| 8 21195-01-1000-246    | HIDALGO HERNANDEZ MARTHA              | 0.00            | 3,115.00         | 3,115.00         | 0.00            |
| 8 21195-01-1000-2563   | JUAN ANTONIO SAUCEDO ROQUE            | 0.00            | 7,235.00         | 7,235.00         | 0.00            |
| 8 21195-01-1000-2586   | MARTINEZ DELGADO PABLO                | 0.00            | 9,565.00         | 9,565.00         | 0.00            |
| 8 21195-01-1000-26     | REYNA TURRUBIARTES FRANCISCO          | 0.00            | 3,125.00         | 3,125.00         | 0.00            |
| 8 21195-01-1000-2643   | FARFAN GUERRERO AZAEL RENE            | 0.00            | 0.00             | 4,240.00         | 4,240.00        |
| 8 21195-01-1000-3089   | MEZA SORIA EDGAR RAYMUNDO             | 0.00            | 5,525.00         | 5,525.00         | 0.00            |
| 8 21195-01-1000-3210   | DURAN FERNANDEZ GLENDA LETICI         | 0.00            | 3,399.00         | 3,399.00         | 0.00            |
| 8 21195-01-1000-3251   | RAMIREZ MORENO CELIA MARIA DE         | 0.00            | 450.00           | 450.00           | 0.00            |
| 8 21195-01-1000-3399   | GUERRERO CASTILLO NANCY               | 0.00            | 2,175.00         | 2,175.00         | 0.00            |
| 8 21195-01-1000-3472   | REYES DIAZ VICTOR EDGARDO             | 0.00            | 2,325.00         | 2,325.00         | 0.00            |
| 8 21195-01-1000-35     | MARVAN PAZ OCTAVIO RAUL               | 0.00            | 4,195.00         | 4,195.00         | 0.00            |
| 8 21195-01-1000-3661   | VEGA ROBLEDO AMADO FELIPE             | 0.00            | 3,635.00         | 3,635.00         | 0.00            |
| 8 21195-01-1000-38     | VAZQUEZ MENDEZ ARISTEO                | 0.00            | 8,441.00         | 8,441.00         | 0.00            |
| 8 21195-01-1000-388    | GOVEA CELESTINO MARIA LUISA           | 293.00          | 443.00           | 150.00           | 0.00            |
| 8 21195-01-1000-423    | CASTILLO ARELLANO ALVARO              | 0.00            | 15,181.00        | 15,181.00        | 0.00            |
| 8 21195-01-1000-456    | CASTILLO MORALES LEOPOLDO             | 0.00            | 9,682.00         | 9,682.00         | 0.00            |
| 8 21195-01-1000-479    | RAMIREZ AUDES MARGARITO               | 0.00            | 31,255.00        | 31,255.00        | 0.00            |
| 8 21195-01-1000-49     | ORTIZ ROSAS JOSE BERNABE              | 0.00            | 7,790.00         | 8,835.18         | 1,045.18        |
| 8 21195-01-1000-53     | LUNA MEZA MARIA DEL CARMEN DE         | 0.00            | 7,800.00         | 7,800.00         | 0.00            |
| 8 21195-01-1000-557    | MALDONADO RITA MARIA                  | 0.00            | 3,915.00         | 3,915.00         | 0.00            |
| 8 21195-01-1000-609    | VARELA MARIA DEL CARMEN               | 0.00            | 7,500.00         | 7,500.00         | 0.00            |
| 8 21195-01-1000-772    | BRIONES RAMIREZ MARIA ISABEL          | 0.00            | 5,220.00         | 5,220.00         | 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   | EVENTO ANIMACION DEPORTIVA            | 2,352.00        | 0.00             | 0.00             | 2,352.00        |
| 8 21195-01-1000-9004   | APOYO COMUNIDAD COBACH ALUMNO         | 2.15            | 0.00             | 0.00             | 2.15            |
| <b>7 21195-01-1401</b> | <b>EXTENCION CD VALLES</b>            | <b>0.00</b>     | <b>30,404.84</b> | <b>30,404.84</b> | <b>0.00</b>     |
| 8 21195-01-1401-111    | VIRAMONTES REYNA DOMINGO              | 0.00            | 5,182.00         | 5,182.00         | 0.00            |
| 8 21195-01-1401-1543   | ROQUE SORIA MARIA MAGDALENA           | 0.00            | 8,096.00         | 8,096.00         | 0.00            |
| 8 21195-01-1401-1575   | YAÑEZ 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            | 2,951.84         | 2,951.84         | 0.00            |
| 8 21195-01-1401-495    | PALACIOS TORRES J. VEDA               | 0.00            | 7,834.00         | 7,834.00         | 0.00            |
| <b>7 21195-01-1501</b> | <b>PLANTEL 01 SOLEDAD DE GRACIANO</b> | <b>0.00</b>     | <b>15,481.16</b> | <b>15,481.16</b> | <b>0.00</b>     |
| 8 21195-01-1501-2043   | PEREZ GUTIERREZ GENARO                | 0.00            | 14,881.16        | 14,881.16        | 0.00            |
| 8 21195-01-1501-604    | HERNANDEZ PUENTE EDUARDO              | 0.00            | 600.00           | 600.00           | 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> |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                    | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 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>32,053.12</b> | <b>32,053.12</b> | <b>1,894.73</b>  |
| 8 21195-01-1503-1211   | MARTINEZ ALVARADO ISABEL CRIS  | 0.00             | 9,650.00         | 9,650.00         | 0.00             |
| 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             | 1,913.50         | 1,913.50         | 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             | 1,260.81         | 1,260.81         | 0.00             |
| 8 21195-01-1503-318    | RAMIREZ RIVERA ALFREDO         | 0.00             | 4,201.85         | 4,201.85         | 0.00             |
| 8 21195-01-1503-393    | TORRES ESPINOSA JOSE SANTOS    | 0.00             | 5,489.00         | 5,489.00         | 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         | 4,737.96         | 4,737.96         | 1,894.73         |
| <b>7 21195-01-1504</b> | <b>PLANTEL 04 EL NARANJO</b>   | <b>0.00</b>      | <b>28,991.30</b> | <b>28,441.30</b> | <b>-550.00</b>   |
| 8 21195-01-1504-135    | RODRIGUEZ PEREZ FILEMON        | 0.00             | 1,115.00         | 1,115.00         | 0.00             |
| 8 21195-01-1504-1489   | PARRA MORENO J SANTOS          | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 21195-01-1504-1778   | CASTILLO SILVA JOEL            | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 21195-01-1504-2034   | RIOS MARTINEZ LUIS ALBERTO     | 0.00             | 250.00           | 250.00           | 0.00             |
| 8 21195-01-1504-2456   | ROCHA BENITES OLIVIA           | 0.00             | 11,038.88        | 11,038.88        | 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             | 1,900.00         | 1,350.00         | -550.00          |
| 8 21195-01-1504-950    | LARA LARA OSCAR                | 0.00             | 13,987.42        | 13,987.42        | 0.00             |
| <b>7 21195-01-1505</b> | <b>PLANTEL 05 CD FERNANDEZ</b> | <b>-1,430.00</b> | <b>48,773.12</b> | <b>48,773.12</b> | <b>-1,430.00</b> |
| 8 21195-01-1505-2027   | ORDUÑA TORRES LETICIA GUADALU  | 0.00             | 3,930.00         | 3,930.00         | 0.00             |
| 8 21195-01-1505-2117   | DEL CASTILLO LOPEZ ITALIA JEA  | 0.00             | 1,400.00         | 1,400.00         | 0.00             |
| 8 21195-01-1505-228    | CARVAJAL MENDOZA LILIA DEL CA  | 0.00             | 1,628.00         | 1,628.00         | 0.00             |
| 8 21195-01-1505-2574   | QUIJADA RODRIGUEZ JEZAHIEL     | 0.00             | 700.00           | 700.00           | 0.00             |
| 8 21195-01-1505-2613   | MARTINEZ MARTINEZ MA CATALIN   | 0.00             | 1,500.00         | 1,500.00         | 0.00             |
| 8 21195-01-1505-3377   | GARCIA CASTAÑON JESSICA MARIE  | -1,430.00        | 19,485.67        | 19,485.67        | -1,430.00        |
| 8 21195-01-1505-3628   | DEL ANGEL ZAMORA ESPERANZA     | 0.00             | 13,210.50        | 13,210.50        | 0.00             |
| 8 21195-01-1505-467    | MARTINEZ ORELLANA JOSE LUIS    | 0.00             | 6,718.95         | 6,718.95         | 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>5,410.00</b>  | <b>5,410.00</b>  | <b>0.00</b>      |
| 8 21195-01-1506-1195   | AZUARA BERMUDEZ ARIOSTO TONAT  | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 21195-01-1506-1350   | FARFAN CRUZ LESLY REBECA       | 0.00             | 1,300.00         | 1,300.00         | 0.00             |
| 8 21195-01-1506-1608   | RAMIREZ HERNANDEZ MA HERMELI   | 0.00             | 300.00           | 300.00           | 0.00             |
| 8 21195-01-1506-202    | GOMEZ RAMIREZ MARTIN           | 0.00             | 3,310.00         | 3,310.00         | 0.00             |
| <b>7 21195-01-1507</b> | <b>PLANTEL 07 AHUALULCO</b>    | <b>1,556.97</b>  | <b>6,978.00</b>  | <b>6,978.00</b>  | <b>1,556.97</b>  |
| 8 21195-01-1507-2291   | BARBOSA HERNANDEZ CESAR AUGUS  | 1,556.97         | 6,978.00         | 6,978.00         | 1,556.97         |
| <b>7 21195-01-1508</b> | <b>PLANTEL 08 XILITLA</b>      | <b>97.00</b>     | <b>24,824.00</b> | <b>24,258.50</b> | <b>-468.50</b>   |
| 8 21195-01-1508-1135   | VALLADARES RAMIREZ JORGE       | 97.00            | 824.00           | 824.00           | 97.00            |
| 8 21195-01-1508-1141   | GUZMAN GARCIA ELADIO           | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 21195-01-1508-1460   | MARQUEZ TERAN MARIA GUADALUPE  | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 21195-01-1508-1464   | MUÑOZ RODRIGUEZ JORGE RENE     | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 21195-01-1508-1952   | LOZANO OLVERA MARCELINO        | 0.00             | 3,160.00         | 3,160.00         | 0.00             |
| 8 21195-01-1508-2031   | BAÑOS CRUZ JUAN                | 0.00             | 150.00           | 150.00           | 0.00             |
| 8 21195-01-1508-2124   | CARVAJAL VIDALES JUAN CARLOS   | 0.00             | 5,201.00         | 4,635.50         | -565.50          |
| 8 21195-01-1508-2394   | MARTINEZ MARTINEZ GILDARDO     | 0.00             | 350.00           | 350.00           | 0.00             |
| 8 21195-01-1508-2409   | PORTILLA DEL ANGEL ROSA ISELA  | 0.00             | 7,361.00         | 7,361.00         | 0.00             |
| 8 21195-01-1508-2580   | LARA HERNANDEZ MARIA LUCIA     | 0.00             | 5,206.00         | 5,206.00         | 0.00             |
| 8 21195-01-1508-292    | VISUET BOCANEGRA J CARMEN      | 0.00             | 472.00           | 472.00           | 0.00             |
| 8 21195-01-1508-3082   | HERRERA GAMA BENIGNO           | 0.00             | 700.00           | 700.00           | 0.00             |
| 8 21195-01-1508-754    | POZOS MARTINEZ FRANCISCO       | 0.00             | 350.00           | 350.00           | 0.00             |
| <b>7 21195-01-1509</b> | <b>PLANTEL 09 TANLAJAS</b>     | <b>0.00</b>      | <b>24,278.35</b> | <b>24,278.35</b> | <b>0.00</b>      |
| 8 21195-01-1509-2122   | AGUILAR CASTRO EDGAR RAFAEL    | 0.00             | 600.00           | 600.00           | 0.00             |

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| Cuenta                 | Descripción                    | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|--------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1509-2213   | AHUMADA GONZALEZ ZAIRA DENISS  | 0.00            | 5,277.04         | 5,277.04         | 0.00            |
| 8 21195-01-1509-2266   | MARTINEZ BAUTISTA ELICA        | 0.00            | 600.00           | 600.00           | 0.00            |
| 8 21195-01-1509-2269   | PECINA ZAMORA IVAN             | 0.00            | 100.00           | 100.00           | 0.00            |
| 8 21195-01-1509-2294   | SANTIAGO SANTIAGO MICAELA      | 0.00            | 350.00           | 350.00           | 0.00            |
| 8 21195-01-1509-2570   | HERNANDEZ MELGAREJO OSVALDO    | 0.00            | 2,340.00         | 2,340.00         | 0.00            |
| 8 21195-01-1509-458    | GALVAN CRUZ JORGE ARMANDO      | 0.00            | 11,665.31        | 11,665.31        | 0.00            |
| 8 21195-01-1509-620    | DEL ANGEL GUTIERREZ MARIA ESP  | 0.00            | 986.00           | 986.00           | 0.00            |
| 8 21195-01-1509-898    | REYES TOVAR LEONARDO TONATIUH  | 0.00            | 2,360.00         | 2,360.00         | 0.00            |
| <b>7 21195-01-1510</b> | <b>PLANTEL 10 MOCTEZUMA</b>    | <b>0.00</b>     | <b>19,075.80</b> | <b>19,075.80</b> | <b>0.00</b>     |
| 8 21195-01-1510-1183   | LOPEZ FLORES JORGE ALBERTO     | 0.00            | 1,930.00         | 1,930.00         | 0.00            |
| 8 21195-01-1510-1836   | CARREON GARCIA PEDRO DAMIAN    | 0.00            | 14,599.80        | 14,599.80        | 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            | 1,750.00         | 1,750.00         | 0.00            |
| <b>7 21195-01-1511</b> | <b>PLANTEL 11 RAYON</b>        | <b>5,000.00</b> | <b>22,055.56</b> | <b>22,055.56</b> | <b>5,000.00</b> |
| 8 21195-01-1511-0001   | SOCIEDAD DE PADRES DE FAMILIA  | 5,000.00        | 0.00             | 0.00             | 5,000.00        |
| 8 21195-01-1511-1125   | MORENO MONSIVAIS SAMUEL        | 0.00            | 3,146.35         | 3,146.35         | 0.00            |
| 8 21195-01-1511-1410   | MARTINEZ FLANDES JAVIER        | 0.00            | 1,400.00         | 1,400.00         | 0.00            |
| 8 21195-01-1511-1477   | GUERRERO ALONSO MIRNA          | 0.00            | 1,700.00         | 1,700.00         | 0.00            |
| 8 21195-01-1511-2207   | ROJAS SANCHEZ ROBERTO ALEJAND  | 0.00            | 700.00           | 700.00           | 0.00            |
| 8 21195-01-1511-2405   | MONTENEGRO SALAZAR RODOLFO     | 0.00            | 400.00           | 400.00           | 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            | 1,000.00         | 1,000.00         | 0.00            |
| 8 21195-01-1511-2979   | SANCHEZ ZUÑIGA NORMA ALICIA    | 0.00            | 830.00           | 830.00           | 0.00            |
| 8 21195-01-1511-3031   | BARCENAS MIRANDA JOSE ARTURO   | 0.00            | 900.00           | 900.00           | 0.00            |
| 8 21195-01-1511-3065   | MAYORGA TADEO AZENETH          | 0.00            | 9,355.21         | 9,355.21         | 0.00            |
| 8 21195-01-1511-3238   | ALVAREZ RODRIGUEZ FRANCISCO E  | 0.00            | 250.00           | 250.00           | 0.00            |
| 8 21195-01-1511-781    | MELO MERAZ JOSE MARTIN         | 0.00            | 1,674.00         | 1,674.00         | 0.00            |
| <b>7 21195-01-1512</b> | <b>PLANTEL 12 TAMPACAN</b>     | <b>0.00</b>     | <b>22,309.77</b> | <b>22,309.77</b> | <b>0.00</b>     |
| 8 21195-01-1512-1433   | MONTEERRUBIO CAMACHO ANA ISABE | 0.00            | 4,570.77         | 4,570.77         | 0.00            |
| 8 21195-01-1512-1494   | MENDEZ MARTINEZ GELACIO        | 0.00            | 2,450.00         | 2,450.00         | 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            | 900.00           | 900.00           | 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            | 2,700.00         | 2,700.00         | 0.00            |
| 8 21195-01-1512-2427   | MARTINEZ MORALES MARIA DEL CA  | 0.00            | 850.00           | 850.00           | 0.00            |
| 8 21195-01-1512-2435   | CAMARGO HERNANDEZ HUGO         | 0.00            | 459.00           | 459.00           | 0.00            |
| 8 21195-01-1512-2836   | ANTONIO CALDERON NELIDA        | 0.00            | 450.00           | 450.00           | 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            | 4,930.00         | 4,930.00         | 0.00            |
| 8 21195-01-1512-3386   | CASTELLANOS AHUMADA GENARO     | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 21195-01-1512-3506   | BLANCO HERRERA MARGARITA       | 0.00            | 450.00           | 450.00           | 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            | 900.00           | 900.00           | 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>16,540.00</b> | <b>16,540.00</b> | <b>0.00</b>     |
| 8 21195-01-1513-1220   | GONZALEZ RIVERA DIANA MARIA    | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1513-1257   | ISIDRO PIÑA SIMON              | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1513-1558   | AZUARA NAJERA JANETH           | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1513-1826   | NAJERA CAMPOS NEREYDA          | 0.00            | 350.00           | 350.00           | 0.00            |
| 8 21195-01-1513-1877   | OROZCO BLANCO DIONISIA DEL CA  | 0.00            | 130.00           | 130.00           | 0.00            |
| 8 21195-01-1513-1962   | PONCE MORALES ALEXANDER        | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1513-1985   | RODRIGUEZ DE LEON BERTHA LAUR  | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1513-2123   | AVENDAÑO LLAMAS JORGE JAIME    | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1513-2267   | VALENZUELA TOVAR JOSE FRANCIS  | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1513-2575   | SANCHEZ JONGUITUD HILARIO      | 0.00            | 200.00           | 200.00           | 0.00            |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: **2016**

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|----------------|---|-----------------|----------------|-----------|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                 | Descripción                           | Saldo Anterior | Cargos           | Abonos           | Saldo         |
|------------------------|---------------------------------------|----------------|------------------|------------------|---------------|
| 8 21195-01-1513-2674   | AZUARA CORTES SUSANA                  | 0.00           | 200.00           | 200.00           | 0.00          |
| 8 21195-01-1513-279    | RODRIGUEZ MAYA TOMAS                  | 0.00           | 1,645.00         | 1,645.00         | 0.00          |
| 8 21195-01-1513-2804   | ROBLES AZUARA MARIO ALBERTO           | 0.00           | 400.00           | 400.00           | 0.00          |
| 8 21195-01-1513-344    | OYARVIDE YAÑEZ JORGE INOCENTE         | 0.00           | 2,183.00         | 2,183.00         | 0.00          |
| 8 21195-01-1513-367    | SANCHEZ ZUÑIGA RODOLFO FRANCI         | 0.00           | 200.00           | 200.00           | 0.00          |
| 8 21195-01-1513-449    | ZUÑIGA RIVERA LUIS                    | 0.00           | 800.00           | 800.00           | 0.00          |
| 8 21195-01-1513-451    | TROAS AGUILAR MARIA ESTELA            | 0.00           | 800.00           | 800.00           | 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>14,686.10</b> | <b>14,686.10</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           | 650.00           | 650.00           | 0.00          |
| 8 21195-01-1514-1712   | GONZALEZ GARCIA OSCAR                 | 0.00           | 250.00           | 250.00           | 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           | 1,004.13         | 1,004.13         | 0.00          |
| 8 21195-01-1514-1889   | HERNANDEZ LEON JOSE ADRIAN            | 0.00           | 350.00           | 350.00           | 0.00          |
| 8 21195-01-1514-1915   | DOMINGUEZ MENDOZA ERIKA MARGA         | 0.00           | 450.00           | 450.00           | 0.00          |
| 8 21195-01-1514-1931   | ROMERO POZOS FRANCISCO IGNACI         | 0.00           | 300.00           | 300.00           | 0.00          |
| 8 21195-01-1514-2013   | CABRERA RODRIGUEZ MA DE LOS           | 0.00           | 1,275.00         | 1,275.00         | 0.00          |
| 8 21195-01-1514-2056   | DE SANTIAGO ESPINOSA ERIKA            | 0.00           | 650.00           | 650.00           | 0.00          |
| 8 21195-01-1514-212    | SAN ROMAN ESCUDERO MINERVA            | 0.00           | 850.00           | 850.00           | 0.00          |
| 8 21195-01-1514-2260   | GOMEZ JIMENEZ EDNA DENICE             | 0.00           | 200.00           | 200.00           | 0.00          |
| 8 21195-01-1514-2356   | BENAVIDES VARELA CESAR AUGUST         | 0.00           | 100.00           | 100.00           | 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           | 650.00           | 650.00           | 0.00          |
| 8 21195-01-1514-2891   | GONZALEZ DE LEON BETHZABE             | 0.00           | 150.00           | 150.00           | 0.00          |
| 8 21195-01-1514-3101   | LARRAGA DE LEON JORGE IVAN            | 0.00           | 1,099.99         | 1,099.99         | 0.00          |
| 8 21195-01-1514-345    | SORIA VAZQUEZ CORNELIO                | 0.00           | 300.00           | 300.00           | 0.00          |
| 8 21195-01-1514-508    | GARCIA ROSALES ISIDRO                 | 0.00           | 150.00           | 150.00           | 0.00          |
| 8 21195-01-1514-602    | ESPINOSA MARTINEZ MARIA DEL C         | 0.00           | 4,992.98         | 4,992.98         | 0.00          |
| 8 21195-01-1514-749    | HERNANDEZ ANTONIO HIPOLITO            | 0.00           | 500.00           | 500.00           | 0.00          |
| <b>7 21195-01-1515</b> | <b>PLANTEL 15 EBANO</b>               | <b>0.00</b>    | <b>26,103.00</b> | <b>26,103.00</b> | <b>0.00</b>   |
| 8 21195-01-1515-1392   | CANTU MARTINEZ JOSE VICENTE           | 0.00           | 150.00           | 150.00           | 0.00          |
| 8 21195-01-1515-1440   | DEL ANGEL RODRIGUEZ FERNANDO          | 0.00           | 1,100.00         | 1,100.00         | 0.00          |
| 8 21195-01-1515-1741   | REYNOSO TRISTAN BENITO                | 0.00           | 700.00           | 700.00           | 0.00          |
| 8 21195-01-1515-1864   | GONZALEZ ALONSO CARLOS ENRIQU         | 0.00           | 7,750.00         | 7,750.00         | 0.00          |
| 8 21195-01-1515-1874   | ESCOBAR MEDINA HECTOR GERARDO         | 0.00           | 850.00           | 850.00           | 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           | 850.00           | 850.00           | 0.00          |
| 8 21195-01-1515-220    | CRUZ RIOS MARIA DEL PILAR             | 0.00           | 950.00           | 950.00           | 0.00          |
| 8 21195-01-1515-2224   | RAMOS SALAZAR ESPERANZA               | 0.00           | 1,000.00         | 1,000.00         | 0.00          |
| 8 21195-01-1515-2308   | CAMPOS MARTINEZ EDGAR NELSON          | 0.00           | 3,150.00         | 3,150.00         | 0.00          |
| 8 21195-01-1515-2477   | DELGADO REYES BERTHA                  | 0.00           | 400.00           | 400.00           | 0.00          |
| 8 21195-01-1515-2559   | AVILES PIMENTEL ELIZABETH             | 0.00           | 552.00           | 552.00           | 0.00          |
| 8 21195-01-1515-317    | BAUTISTA TREJO ALFREDO                | 0.00           | 400.00           | 400.00           | 0.00          |
| 8 21195-01-1515-322    | GOMEZ RUIZ GERARDO                    | 0.00           | 4,340.00         | 4,340.00         | 0.00          |
| 8 21195-01-1515-3527   | OYARVIDE POZOS JORGE ANTONIO          | 0.00           | 2,761.00         | 2,761.00         | 0.00          |
| 8 21195-01-1515-485    | ALVAREZ BALDERAS JESUS                | 0.00           | 400.00           | 400.00           | 0.00          |
| 8 21195-01-1515-552    | SALDAÑA GONZALEZ ELIZABETH            | 0.00           | 350.00           | 350.00           | 0.00          |
| <b>7 21195-01-1516</b> | <b>PLANTEL 16 SAN VICENTE TANCUAY</b> | <b>550.00</b>  | <b>26,433.55</b> | <b>26,614.75</b> | <b>731.20</b> |
| 8 21195-01-1516-1081   | JONGUITUD ACOSTA LAURA VICTOR         | 0.00           | 6,385.12         | 6,385.12         | 0.00          |
| 8 21195-01-1516-1150   | DIAZ DE LEON MARTINEZ HUGO HU         | 300.00         | 4,950.00         | 4,950.00         | 300.00        |
| 8 21195-01-1516-1181   | RAMIREZ ACOSTA REYNA LETICIA          | 50.00          | 0.00             | 0.00             | 50.00         |
| 8 21195-01-1516-1542   | GONZALEZ ZARATE VICTOR HUGO           | 0.00           | 1,500.00         | 1,500.00         | 0.00          |
| 8 21195-01-1516-2132   | HERNANDEZ GARCIA FAUSTINO             | 0.00           | 300.00           | 300.00           | 0.00          |
| 8 21195-01-1516-2514   | CHAVEZ TORRES ANGEL GUADALUPE         | 200.00         | 12,198.43        | 12,379.63        | 381.20        |
| 8 21195-01-1516-2585   | BARRIOS SANTOS BEATRIZ ADRIAN         | 0.00           | 300.00           | 300.00           | 0.00          |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                   | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|-------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1516-880    | PEREZ LOYDE FELIPE            | 0.00            | 800.00           | 800.00           | 0.00            |
| <b>7 21195-01-1517</b> | <b>PLANTEL 17 SAN LUIS I</b>  | <b>0.00</b>     | <b>15,217.73</b> | <b>15,217.73</b> | <b>0.00</b>     |
| 8 21195-01-1517-1283   | ARRIAGA HERNANDEZ ROCIO ABIGA | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-1361   | VAZQUEZ PATIÑO CLAUDIA        | 0.00            | 2,853.00         | 2,853.00         | 0.00            |
| 8 21195-01-1517-1765   | MACIAS GUEL KENIA DIANEY      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-1799   | CAZARES PIÑA MARIA DEL CARMEN | 0.00            | 317.01           | 317.01           | 0.00            |
| 8 21195-01-1517-1814   | RUIZ PALAU ALFREDO            | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-1970   | PRIEGO CEBALLOS DUNSTANO      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-1991   | HERNANDEZ ALBA LETICIA        | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-2508   | PEREZ ZAPATA MARIO EDUARDO    | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 21195-01-1517-2840   | CAMPOS NIÑO HERMES NOE        | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-2866   | ZUÑIGA CASTILLO RAQUEL        | 0.00            | 1,134.00         | 1,134.00         | 0.00            |
| 8 21195-01-1517-310    | HERNANDEZ LUGO ERNESTINA      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-448    | VEGA VALDES MARICELA          | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-455    | ARAGON AGUILAR GUADALUPE      | 0.00            | 3,041.99         | 3,041.99         | 0.00            |
| 8 21195-01-1517-568    | BARANDA ZUÑIGA JOSE LUIS      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1517-588    | SANCHEZ HERNANDEZ ANASTACIO   | 0.00            | 2,626.73         | 2,626.73         | 0.00            |
| 8 21195-01-1517-892    | BRIONES RAMIREZ MARIA TERESA  | 0.00            | 3,045.00         | 3,045.00         | 0.00            |
| <b>7 21195-01-1518</b> | <b>PLANTEL 18 MEXQUITIC</b>   | <b>760.03</b>   | <b>22,943.86</b> | <b>22,943.86</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            | 22,943.86        | 22,943.86        | 0.00            |
| <b>7 21195-01-1519</b> | <b>PLANTEL 19 SAN LUIS II</b> | <b>530.00</b>   | <b>11,950.43</b> | <b>11,895.43</b> | <b>475.00</b>   |
| 8 21195-01-1519-0001   | ACREDITORES VARIOS            | 530.00          | 2,587.00         | 2,532.00         | 475.00          |
| 8 21195-01-1519-1098   | OJEDA CASTILLO ESPERANZA      | 0.00            | 6,927.66         | 6,927.66         | 0.00            |
| 8 21195-01-1519-213    | SOBREVILLA MARTINEZ BENIGNO   | 0.00            | 2,435.77         | 2,435.77         | 0.00            |
| <b>7 21195-01-1520</b> | <b>PLANTEL 20 RIOVERDE</b>    | <b>745.31</b>   | <b>23,996.13</b> | <b>23,996.13</b> | <b>745.31</b>   |
| 8 21195-01-1520-1194   | ALMAZAN ZAMORA MA DEL CARMEN  | 0.00            | 700.00           | 700.00           | 0.00            |
| 8 21195-01-1520-1438   | MALDONADO YAÑEZ JOSE GUADALUP | 0.00            | 750.00           | 750.00           | 0.00            |
| 8 21195-01-1520-2959   | ROJAS BELTRAN JORGE HUGO      | 0.00            | 1,400.00         | 1,400.00         | 0.00            |
| 8 21195-01-1520-297    | GALVEZ ESPARZA MANUEL         | 0.00            | 1,625.00         | 1,625.00         | 0.00            |
| 8 21195-01-1520-3096   | LEDEZMA LUGO ALFREDO ANTONIO  | 0.00            | 5,050.00         | 5,050.00         | 0.00            |
| 8 21195-01-1520-3203   | ACOSTA FACUNDO SERGIO PABLO   | 0.00            | 1,234.20         | 1,234.20         | 0.00            |
| 8 21195-01-1520-3364   | MIRANDA LEURA LUIS MIGUEL     | 0.00            | 7,586.93         | 7,586.93         | 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          | 4,900.00         | 4,900.00         | 745.31          |
| <b>7 21195-01-1521</b> | <b>PLANTEL 21 MATLAPA</b>     | <b>1,200.00</b> | <b>45,781.15</b> | <b>45,781.15</b> | <b>1,200.00</b> |
| 8 21195-01-1521-1278   | BALDERAS CARDOZA CARLOS       | 0.00            | 1,350.00         | 1,350.00         | 0.00            |
| 8 21195-01-1521-1308   | JUAREZ BALDELAMAR ALEJANDRO L | 0.00            | 1,400.00         | 1,400.00         | 0.00            |
| 8 21195-01-1521-1368   | CASTILLO RODRIGUEZ MARIA JUAN | 0.00            | 1,300.00         | 1,300.00         | 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            | 850.00           | 850.00           | 0.00            |
| 8 21195-01-1521-2017   | HERNANDEZ HERNANDEZ DIANA     | 400.00          | 20,735.60        | 20,735.60        | 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 21195-01-1521-2413   | CARRANZA ALVAREZ IRMA GUADALU | 0.00            | 450.00           | 450.00           | 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            | 5,128.55         | 5,128.55         | 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            | 2,300.00         | 2,300.00         | 0.00            |
| 8 21195-01-1521-3186   | VARGAS TOMAS ERICK            | 0.00            | 800.00           | 800.00           | 0.00            |
| 8 21195-01-1521-3193   | HERNANDEZ MUNGUIA GUADALUPE   | 0.00            | 400.00           | 400.00           | 0.00            |

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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
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| Cuenta   | Descripción          | Saldo Anterior                  | Cargos           | Abonos           | Saldo            |                 |
|----------|----------------------|---------------------------------|------------------|------------------|------------------|-----------------|
| 8        | 21195-01-1521-3230   | MARTINEZ ARVIZU JUAN CARLOS     | 0.00             | 900.00           | 900.00           | 0.00            |
| 8        | 21195-01-1521-3368   | CRUZ CRUZ CARLOS ALBERTO        | 0.00             | 400.00           | 400.00           | 0.00            |
| 8        | 21195-01-1521-3664   | RANGEL HERNANDEZ GERSON NATAN   | 0.00             | 150.00           | 150.00           | 0.00            |
| 8        | 21195-01-1521-554    | CHIO MARTINEZ ALFONSO           | 0.00             | 400.00           | 400.00           | 0.00            |
| 8        | 21195-01-1521-99     | POSADAS CAMARGO HOMERO          | 800.00           | 5,217.00         | 5,217.00         | 800.00          |
| <b>7</b> | <b>21195-01-1522</b> | <b>PLANTEL 22 TAMUIN</b>        | <b>0.00</b>      | <b>9,753.29</b>  | <b>9,753.29</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             | 600.00           | 600.00           | 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             | 600.00           | 600.00           | 0.00            |
| 8        | 21195-01-1522-1973   | ESPINOZA CRUZ NEREYDA MARGARI   | 0.00             | 900.00           | 900.00           | 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             | 500.00           | 500.00           | 0.00            |
| 8        | 21195-01-1522-326    | MADRID LOPEZ HECTOR MANUEL      | 0.00             | 300.00           | 300.00           | 0.00            |
| 8        | 21195-01-1522-469    | MENDEZ MARTINEZ VIRGINIA        | 0.00             | 600.00           | 600.00           | 0.00            |
| 8        | 21195-01-1522-472    | RIVERA SANCHEZ MARTHA FLORA     | 0.00             | 805.73           | 805.73           | 0.00            |
| 8        | 21195-01-1522-535    | VILLEGAS VAZQUEZ NORMA PATRIC   | 0.00             | 600.00           | 600.00           | 0.00            |
| 8        | 21195-01-1522-6      | ALONSO DEL ANGEL COHINTA        | 0.00             | 450.00           | 450.00           | 0.00            |
| 8        | 21195-01-1522-610    | BERRONES BADILLO OLGA           | 0.00             | 3,747.56         | 3,747.56         | 0.00            |
| <b>7</b> | <b>21195-01-1523</b> | <b>PLANTEL 23 TIERRANUEVA</b>   | <b>0.00</b>      | <b>3,497.80</b>  | <b>3,497.80</b>  | <b>0.00</b>     |
| 8        | 21195-01-1523-106    | CASTAÑEDA MORENO ROBERTO        | 0.00             | 373.40           | 373.40           | 0.00            |
| 8        | 21195-01-1523-1660   | NAVARRO FLORES JOSE LUIS EDGA   | 0.00             | 394.80           | 394.80           | 0.00            |
| 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             | 789.60           | 789.60           | 0.00            |
| 8        | 21195-01-1523-3435   | MORALES ORTIZ FRANCISCO JAVIE   | 0.00             | 200.00           | 200.00           | 0.00            |
| <b>7</b> | <b>21195-01-1524</b> | <b>PLANTEL 24 VALLES II</b>     | <b>115.00</b>    | <b>14,019.97</b> | <b>14,019.97</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        | 21195-01-1524-1703   | ORTEGA FERNANDEZ EMMA HILDA     | 0.00             | 722.01           | 722.01           | 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             | 4,000.00         | 4,000.00         | 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             | 2,041.00         | 2,041.00         | 0.00            |
| 8        | 21195-01-1524-401    | ESCUDERO POZOS HEBERT           | 0.00             | 4,757.00         | 4,757.00         | 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</b> | <b>21195-01-1525</b> | <b>PLANTEL 25 SAN LUIS III</b>  | <b>0.00</b>      | <b>7,056.64</b>  | <b>7,056.64</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        | 21195-01-1525-2802   | PRADO VAZQUEZ GERARDO           | 0.00             | 2,268.00         | 2,268.00         | 0.00            |
| 8        | 21195-01-1525-696    | CASTILLO CASTRO JUAN MANUEL     | 0.00             | 174.00           | 174.00           | 0.00            |
| 8        | 21195-01-1525-87     | PAZ RODRIGUEZ ADRIAN            | 0.00             | 174.00           | 174.00           | 0.00            |
| 8        | 21195-01-1525-92     | GUERRERO RAMIREZ RAFAEL         | 0.00             | 484.00           | 484.00           | 0.00            |
| <b>7</b> | <b>21195-01-1526</b> | <b>PLANTEL 26 SAN LUIS IV</b>   | <b>13,800.00</b> | <b>18,368.01</b> | <b>4,568.01</b>  | <b>0.00</b>     |
| 8        | 21195-01-1526-372    | ACOSTA ZAMARRIPA MARTHA IRENE   | 13,800.00        | 17,100.00        | 3,300.00         | 0.00            |
| 8        | 21195-01-1526-511    | VAZQUEZ SILVA MA DE LA CRUZ     | 0.00             | 1,268.01         | 1,268.01         | 0.00            |
| <b>7</b> | <b>21195-01-1527</b> | <b>PLANTEL 27 SAN MARTIN CH</b> | <b>1,083.48</b>  | <b>25,450.00</b> | <b>25,450.00</b> | <b>1,083.48</b> |
| 8        | 21195-01-1527-1246   | GONZALEZ MEDELLIN LUCYDALIA     | 0.00             | 550.00           | 550.00           | 0.00            |

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

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

**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                        | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|------------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1527-1693   | HERNANDEZ SILVA RAFAEL             | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1527-1758   | LOPEZ ALVAREZ MANUEL               | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1527-2045   | SANCHEZ GARCIA JORGE ALBERTO       | 450.00          | 300.00           | 300.00           | 450.00          |
| 8 21195-01-1527-221    | BESANILLA HERVERT EDUARDO          | 133.48          | 9,750.00         | 9,750.00         | 133.48          |
| 8 21195-01-1527-2443   | RIVERA RAMIREZ DEYANIRA YASMI      | 0.00            | 1,150.00         | 1,150.00         | 0.00            |
| 8 21195-01-1527-2529   | QUEZADA RIVERA JOSE DE JESUS       | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1527-2791   | BAUTISTA GONZALEZ ELVIA            | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1527-2806   | SALAZAR HERNANDEZ ANGELICA MA      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1527-2819   | RIVERA FERNANDEZ REYNO JESUS       | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1527-2895   | MIRANDA TOLENTINO RAFAEL           | 0.00            | 1,200.00         | 1,200.00         | 0.00            |
| 8 21195-01-1527-2903   | GARCIA GUERRERO JEANETT ALEJA      | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1527-2983   | AHUMADA LARA EGNA PATRICIA         | 500.00          | 8,050.00         | 8,050.00         | 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>21,978.83</b> | <b>21,978.83</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            | 21,978.83        | 21,978.83        | 0.00            |
| <b>7 21195-01-1529</b> | <b>PLANTEL 29 V DE ZARAGOZA</b>    | <b>2,066.75</b> | <b>19,566.12</b> | <b>19,566.12</b> | <b>2,066.75</b> |
| 8 21195-01-1529-1157   | RAMOS VIDALES JUAN AGUSTIN         | 0.00            | 1,001.00         | 1,001.00         | 0.00            |
| 8 21195-01-1529-1322   | HIDALGO MARTINEZ ROCIO DEL CA      | 0.00            | 926.00           | 926.00           | 0.00            |
| 8 21195-01-1529-1474   | LOPEZ LOPEZ MARIA DEL SOCORRO      | 2,066.75        | 6,960.99         | 6,960.99         | 2,066.75        |
| 8 21195-01-1529-2453   | LEZAMA CANIZALES SANDRA CECIL      | 0.00            | 1,000.00         | 1,000.00         | 0.00            |
| 8 21195-01-1529-2484   | MORENO CASTRO EDUARDO ALEJAND      | 0.00            | 1,000.00         | 1,000.00         | 0.00            |
| 8 21195-01-1529-2543   | SANCHEZ RIVERA BEATRIZ LORENA      | 0.00            | 1,000.00         | 1,000.00         | 0.00            |
| 8 21195-01-1529-496    | RAMIREZ GONZALEZ ALBERTO           | 0.00            | 4,939.00         | 4,939.00         | 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>22,155.04</b> | <b>22,155.04</b> | <b>200.00</b>   |
| 8 21195-01-1530-1171   | LARRAGA REYES NICASIO              | 200.00          | 3,450.00         | 3,450.00         | 200.00          |
| 8 21195-01-1530-1727   | MOREIRA RIVAS ERIBERTO             | 0.00            | 3,192.16         | 3,192.16         | 0.00            |
| 8 21195-01-1530-3242   | LOERA LUCERO DENISE ISABEL         | 0.00            | 641.48           | 641.48           | 0.00            |
| 8 21195-01-1530-3309   | MENDOZA MENDOZA MIGUEL ANGEL       | 0.00            | 600.00           | 600.00           | 0.00            |
| 8 21195-01-1530-3617   | HERNANDEZ REYES JOEL               | 0.00            | 1,125.00         | 1,125.00         | 0.00            |
| 8 21195-01-1530-3660   | HERRERA TOVAR MARCO ANTONIO        | 0.00            | 5,668.40         | 5,668.40         | 0.00            |
| 8 21195-01-1530-416    | AZUARA HERNANDEZ BENJAMIN          | 0.00            | 6,278.00         | 6,278.00         | 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>20,063.24</b> | <b>20,063.24</b> | <b>164.00</b>   |
| 8 21195-01-1531-139    | LARRAGA FERNANDEZ MIGUEL ANGE      | 0.00            | 5,677.92         | 5,677.92         | 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            | 700.00           | 700.00           | 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            | 6,652.32         | 6,652.32         | 0.00            |
| 8 21195-01-1531-2530   | BEJAR AYALA JOSE DANIEL            | 0.00            | 1,620.00         | 1,620.00         | 0.00            |
| 8 21195-01-1531-2655   | BONILLA MARTINEZ ALBERTO JAIR      | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1531-2784   | DAVILA ROMERO PAULA ISABEL         | 0.00            | 188.00           | 188.00           | 0.00            |
| 8 21195-01-1531-2860   | MARTINEZ MORENO FRUCTUOSO          | 0.00            | 2,000.00         | 2,000.00         | 0.00            |
| 8 21195-01-1531-3019   | ROJAS MARTINEZ YOLANDA             | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1531-3327   | HERNANDEZ CRUZ CYNTHIA GRISEL      | 0.00            | 600.00           | 600.00           | 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>11,166.34</b> | <b>11,166.34</b> | <b>0.00</b>     |

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

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                         | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|-------------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1532-2638   | RODRIGUEZ VAZQUEZ BLANCA MARI       | 0.00            | 3,337.52         | 3,337.52         | 0.00            |
| 8 21195-01-1532-3014   | TELLO GARCIA NORMA ANGELICA         | 0.00            | 750.00           | 750.00           | 0.00            |
| 8 21195-01-1532-52     | VALERO RAMIREZ PEDRO                | 0.00            | 7,078.82         | 7,078.82         | 0.00            |
| <b>7 21195-01-1533</b> | <b>PLANTEL 33 AXTLA DE TERRAZAS</b> | <b>0.00</b>     | <b>25,026.44</b> | <b>25,026.44</b> | <b>0.00</b>     |
| 8 21195-01-1533-1016   | GONZALEZ RODRIGUEZ JOSE             | 0.00            | 7,328.40         | 7,328.40         | 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            | 1,850.00         | 1,850.00         | 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            | 700.00           | 700.00           | 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            | 800.00           | 800.00           | 0.00            |
| 8 21195-01-1533-1736   | QUINTANA RAMIREZ OLGA               | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1533-1777   | CRUZ GARCIA CLAUDIA                 | 0.00            | 1,800.00         | 1,800.00         | 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            | 1,148.54         | 1,148.54         | 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 21195-01-1533-2793   | GATICA IZAGUIRRE MAYRA VIANEY       | 0.00            | 2,497.00         | 2,497.00         | 0.00            |
| 8 21195-01-1533-3206   | ESPINOSA DAMIAN TERESA IVETH        | 0.00            | 250.00           | 250.00           | 0.00            |
| 8 21195-01-1533-775    | DIAZ MARTINEZ SILVIA ALICIA         | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1533-991    | AVILES PIMENTEL JOSE IGNACIO        | 0.00            | 3,352.50         | 3,352.50         | 0.00            |
| <b>7 21195-01-1534</b> | <b>PLANTEL 34 EL PUJAL</b>          | <b>210.00</b>   | <b>16,329.39</b> | <b>16,329.39</b> | <b>210.00</b>   |
| 8 21195-01-1534-1256   | HERNANDEZ MENDOZA ERNESTO           | 0.00            | 4,154.39         | 4,154.39         | 0.00            |
| 8 21195-01-1534-1347   | ARTEAGA CASTILLO IGNACIO            | 0.00            | 2,200.00         | 2,200.00         | 0.00            |
| 8 21195-01-1534-1702   | DIAZ SANCHEZ DOROTEO                | 0.00            | 3,000.00         | 3,000.00         | 0.00            |
| 8 21195-01-1534-1739   | SONI MEDINA LUIS ERIK               | 210.00          | 0.00             | 0.00             | 210.00          |
| 8 21195-01-1534-1921   | PERALES CONTRERAS OCTAVIO           | 0.00            | 5,475.00         | 5,475.00         | 0.00            |
| 8 21195-01-1534-2362   | PEREZ MOCTEZUMA RAUL                | 0.00            | 1,500.00         | 1,500.00         | 0.00            |
| <b>7 21195-01-1535</b> | <b>PLANTEL 35TAMBACA</b>            | <b>1,800.00</b> | <b>15,432.32</b> | <b>15,432.32</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            | 800.00           | 800.00           | 0.00            |
| 8 21195-01-1535-1876   | MEDINA MARTINEZ EVANGELINA          | 0.00            | 200.00           | 200.00           | 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            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1535-2908   | MONTOYA MOCTEZUMA ALEJANDRO         | 0.00            | 397.40           | 397.40           | 0.00            |
| 8 21195-01-1535-332    | MARTINEZ RUBIO CLEMENTE             | 1,800.00        | 8,789.90         | 8,789.90         | 1,800.00        |
| 8 21195-01-1535-3366   | VAZQUEZ RAMIREZ LENNINGER           | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1535-3405   | SANTOS GOMEZ WUENEFRIDA             | 0.00            | 1,320.02         | 1,320.02         | 0.00            |
| <b>7 21195-01-1536</b> | <b>PLANTEL 36 EST CATORCE</b>       | <b>0.00</b>     | <b>21,244.53</b> | <b>21,244.53</b> | <b>0.00</b>     |
| 8 21195-01-1536-147    | ZAVALA ZAMORA JOSE ALBERTO          | 0.00            | 7,126.27         | 7,126.27         | 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            | 1,900.00         | 1,900.00         | 0.00            |
| 8 21195-01-1536-2807   | DIAZ BALDERAS LORENA                | 0.00            | 9,618.26         | 9,618.26         | 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            |
| 8 21195-01-1536-3621   | MALDONADO DE LOS SANTOS KENIA       | 0.00            | 400.00           | 400.00           | 0.00            |
| <b>7 21195-01-1537</b> | <b>PLANTEL 37 TAMAPATZ</b>          | <b>0.00</b>     | <b>18,314.96</b> | <b>18,314.96</b> | <b>0.00</b>     |
| 8 21195-01-1537-1582   | HERNANDEZ MELGAREJO EDGAR DAV       | 0.00            | 6,803.00         | 6,803.00         | 0.00            |
| 8 21195-01-1537-2727   | MOTA COVARRUBIAS PEDRO FELIPE       | 0.00            | 1,300.00         | 1,300.00         | 0.00            |
| 8 21195-01-1537-2917   | CHARNICHART HERNANDEZ RENATO        | 0.00            | 818.00           | 818.00           | 0.00            |
| 8 21195-01-1537-2977   | OLVERA CRUZ EDGAR RAUL              | 0.00            | 200.00           | 200.00           | 0.00            |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
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| Cuenta                 | Descripción                     | Saldo Anterior   | Cargos           | Abonos           | Saldo            |
|------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| 8 21195-01-1537-2989   | FLORES MARTINEZ BENITA          | 0.00             | 6,793.96         | 6,793.96         | 0.00             |
| 8 21195-01-1537-3275   | QUILANTAN PEDRAZA GUILLERMO     | 0.00             | 200.00           | 200.00           | 0.00             |
| 8 21195-01-1537-3280   | ORTIZ MONROY JOSE JAVIER        | 0.00             | 500.00           | 500.00           | 0.00             |
| 8 21195-01-1537-3344   | FRANCISCO IGLESIAS FAUSTINO     | 0.00             | 1,600.00         | 1,600.00         | 0.00             |
| 8 21195-01-1537-3356   | GONZALEZ DE LA PARRA OSCAR IV   | 0.00             | 100.00           | 100.00           | 0.00             |
| <b>7 21195-01-1538</b> | <b>PLANTEL 38 MECATLAN</b>      | <b>0.00</b>      | <b>29,724.22</b> | <b>29,724.22</b> | <b>0.00</b>      |
| 8 21195-01-1538-1847   | LARA GARCIA MARCOS              | 0.00             | 800.00           | 800.00           | 0.00             |
| 8 21195-01-1538-201    | GARCIA RODRIGUEZ DORACIANA      | 0.00             | 1,850.00         | 1,850.00         | 0.00             |
| 8 21195-01-1538-2205   | ZUMAYA GONZALEZ PONCIANO        | 0.00             | 3,600.00         | 3,600.00         | 0.00             |
| 8 21195-01-1538-2262   | CRUZ CHAVEZ SERGIO              | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 21195-01-1538-263    | ROQUE SALAZAR REFUGIO           | 0.00             | 10,233.00        | 10,233.00        | 0.00             |
| 8 21195-01-1538-3392   | VAZQUEZ CASTILLO HECTOR MANUE   | 0.00             | 12,841.22        | 12,841.22        | 0.00             |
| <b>7 21195-01-1539</b> | <b>PLANTEL 39 SAT MA PICULA</b> | <b>12,027.57</b> | <b>16,000.00</b> | <b>14,550.00</b> | <b>10,577.57</b> |
| 8 21195-01-1539-1719   | RUIZ AMADOR SAMUEL              | 550.00           | 2,375.00         | 2,375.00         | 550.00           |
| 8 21195-01-1539-1941   | BESANILLA HERVERT JESUS SAMUE   | 6,622.46         | 1,000.00         | 1,000.00         | 6,622.46         |
| 8 21195-01-1539-3090   | CORTES GRANADOS JOSE LUIS       | 465.05           | 375.00           | 375.00           | 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         | 11,000.00        | 9,550.00         | 0.00             |
| <b>7 21195-01-1540</b> | <b>PLANTEL 40</b>               | <b>6.00</b>      | <b>16,627.57</b> | <b>16,627.57</b> | <b>6.00</b>      |
| 8 21195-01-1540-2110   | GUTIERREZ LOREDO DAVID          | 0.00             | 1,988.70         | 1,988.70         | 0.00             |
| 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             | 2,604.13         | 2,604.13         | 0.00             |
| 8 21195-01-1540-2162   | FRANCO MARTINEZ MARGARITA       | 0.00             | 778.00           | 778.00           | 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             | 620.00           | 620.00           | 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             | 6,934.04         | 6,934.04         | 6.00             |
| 8 21195-01-1540-932    | ARIAS TELLO MA ESTHER           | 0.00             | 2,302.70         | 2,302.70         | 0.00             |
| <b>7 21195-01-1601</b> | <b>EMSAD 01 DULCE GRANDE</b>    | <b>0.00</b>      | <b>17,511.57</b> | <b>17,511.57</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             | 9,380.57         | 9,380.57         | 0.00             |
| 8 21195-01-1601-2850   | JIMENEZ TROAS ANTONIO           | 0.00             | 5,148.00         | 5,148.00         | 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>3,660.00</b>  | <b>3,660.00</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             | 1,233.00         | 1,233.00         | 0.00             |
| 8 21195-01-1603-2272   | ESCOBAR TRISTAN MERCEDES MARG   | 0.00             | 575.00           | 575.00           | 0.00             |
| 8 21195-01-1603-2402   | AGUILAR LOPEZ ISABEL ROCIO      | 0.00             | 127.00           | 127.00           | 0.00             |
| 8 21195-01-1603-2445   | PONCE GARCIA ALFREDO            | 0.00             | 427.00           | 427.00           | 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             | 798.00           | 798.00           | 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>5,470.34</b>  | <b>5,470.34</b>  | <b>14,000.00</b> |
| 8 21195-01-1604-2293   | ORTIZ RODRIGUEZ OMAR GABRIEL    | 0.00             | 2,419.70         | 2,419.70         | 0.00             |
| 8 21195-01-1604-2392   | ALVISO NAJERA BERTHA ALICIA     | 0.00             | 600.00           | 600.00           | 0.00             |
| 8 21195-01-1604-2702   | NOLASCO RIOS MARIANO            | 0.00             | 400.00           | 400.00           | 0.00             |
| 8 21195-01-1604-2730   | MARTINEZ GONZALEZ DAVID         | 0.00             | 1,600.64         | 1,600.64         | 0.00             |
| 8 21195-01-1604-3512   | BERRONES AGUILLON MARCELA EST   | 0.00             | 450.00           | 450.00           | 0.00             |



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

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

**BALANZA DE COMPROBACION**

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| Cuenta                 | Descripción                      | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|----------------------------------|-----------------|------------------|------------------|-----------------|
| 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>1,513.50</b>  | <b>1,513.50</b>  | <b>926.13</b>   |
| 8 21195-01-1605-1634   | BARRIOS DE LA CRUZ FRANCISCO     | 171.13          | 1,113.50         | 1,113.50         | 171.13          |
| 8 21195-01-1605-3023   | SAN ROMAN RIVERA CAROLINA        | 755.00          | 0.00             | 0.00             | 755.00          |
| 8 21195-01-1605-3380   | DELGADO RENDON GABRIELA          | 0.00            | 400.00           | 400.00           | 0.00            |
| <b>7 21195-01-1606</b> | <b>EMSAD 06 PALOMAS</b>          | <b>0.00</b>     | <b>13,261.66</b> | <b>13,261.66</b> | <b>0.00</b>     |
| 8 21195-01-1606-2238   | BALDERAS ROCHA LUZ ADRIANA       | 0.00            | 8,464.16         | 8,464.16         | 0.00            |
| 8 21195-01-1606-2417   | COLORADO CADENA JOSE ROSARIO     | 0.00            | 250.00           | 250.00           | 0.00            |
| 8 21195-01-1606-2900   | AVENDAÑO LLAMAS VICTOR HUGO      | 0.00            | 1,000.00         | 1,000.00         | 0.00            |
| 8 21195-01-1606-3433   | VELA RIVERA EDUARDO VICENTE      | 0.00            | 3,547.50         | 3,547.50         | 0.00            |
| <b>7 21195-01-1607</b> | <b>EMSAD 07 STO DOMINGO</b>      | <b>1,600.00</b> | <b>6,934.18</b>  | <b>6,934.18</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            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1607-2197   | RAMIREZ VAZQUEZ BEATRIZ          | 500.00          | 1,606.90         | 1,606.90         | 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            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1607-901    | HERNANDEZ MENDOZA ALFREDO        | 1,100.00        | 4,127.28         | 4,127.28         | 1,100.00        |
| <b>7 21195-01-1608</b> | <b>EMSAD 08 POZAS DE STA ANA</b> | <b>276.90</b>   | <b>6,112.75</b>  | <b>6,112.75</b>  | <b>276.90</b>   |
| 8 21195-01-1608-2127   | GARCIA GARCIA ARNOLDO            | 0.00            | 4,312.75         | 4,312.75         | 0.00            |
| 8 21195-01-1608-2147   | CANO PEREZ GONZALO MANUEL        | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 21195-01-1608-2176   | MENDOZA TREJO FERNANDO           | 84.90           | 0.00             | 0.00             | 84.90           |
| 8 21195-01-1608-2258   | ACOSTA OSIO LUIS MAURICIO        | 192.00          | 350.00           | 350.00           | 192.00          |
| 8 21195-01-1608-2651   | SOLORZANO FLORES FELIPE          | 0.00            | 850.00           | 850.00           | 0.00            |
| 8 21195-01-1608-2843   | RODRIGUEZ HERNANDEZ RODOLFO      | 0.00            | 200.00           | 200.00           | 0.00            |
| <b>7 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 21195-01-1610</b> | <b>EMSAD 10 PAPANALCO</b>        | <b>3,772.51</b> | <b>13,160.00</b> | <b>13,160.00</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        | 4,160.00         | 4,160.00         | 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            |
| 8 21195-01-1610-3584   | RUBIO CASTILLO ISRAEL            | 0.00            | 1,500.00         | 1,500.00         | 0.00            |
| <b>7 21195-01-1611</b> | <b>EMSAD 11 ZACAYO</b>           | <b>0.00</b>     | <b>4,422.10</b>  | <b>4,422.10</b>  | <b>0.00</b>     |
| 8 21195-01-1611-2134   | LARRAGA LIZCANO CARLOS JESUS     | 0.00            | 2,122.10         | 2,122.10         | 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            | 900.00           | 900.00           | 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 21195-01-1612</b> | <b>EMSAD 12 LA PARADA</b>        | <b>0.00</b>     | <b>7,592.75</b>  | <b>7,592.75</b>  | <b>0.00</b>     |
| 8 21195-01-1612-2604   | MONTALVO RIVERA JORGE ARMANDO    | 0.00            | 648.75           | 648.75           | 0.00            |
| 8 21195-01-1612-3008   | DEL ANGEL ROMERO OZIEL           | 0.00            | 800.00           | 800.00           | 0.00            |
| 8 21195-01-1612-3151   | MARTINEZ REYES EDUARDO           | 0.00            | 5,594.00         | 5,594.00         | 0.00            |
| 8 21195-01-1612-3302   | PEREZ HERNANDEZ CLEMENTE         | 0.00            | 550.00           | 550.00           | 0.00            |
| <b>7 21195-01-1613</b> | <b>EMSAD 13 TAMPAXAL</b>         | <b>2,370.50</b> | <b>16,084.84</b> | <b>16,084.84</b> | <b>2,370.50</b> |
| 8 21195-01-1613-2135   | LOBATON MARTINEZ ISAU            | 163.00          | 6,433.00         | 6,433.00         | 163.00          |
| 8 21195-01-1613-2143   | VILLEGAS GARCIA ALFREDO          | 0.00            | 7,951.84         | 7,951.84         | 0.00            |
| 8 21195-01-1613-2172   | CASTILLO GAMEZ CARLOS ALBERTO    | 0.00            | 100.00           | 100.00           | 0.00            |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                      | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|----------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1613-2662   | HERNANDEZ RIOS J FELIX EMERS     | 2,207.50        | 0.00             | 0.00             | 2,207.50        |
| 8 21195-01-1613-3145   | MUÑOZ HERNANDEZ NORMA ALICIA     | 0.00            | 700.00           | 700.00           | 0.00            |
| 8 21195-01-1613-3146   | CRUZ ANTONIO JUANA               | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1613-3256   | TRINIDAD SANTIAGO MINERVA        | 0.00            | 700.00           | 700.00           | 0.00            |
| <b>7 21195-01-1614</b> | <b>EMSAD 14 ITZTACAPA</b>        | <b>2,026.78</b> | <b>28,912.00</b> | <b>28,912.00</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            | 432.00           | 432.00           | 0.00            |
| 8 21195-01-1614-3095   | GAONA AVILA CESAR                | 0.00            | 300.00           | 300.00           | 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 21195-01-1614-3148   | BALDERAS GUERRERO NAYELI         | 0.00            | 432.00           | 432.00           | 0.00            |
| 8 21195-01-1614-3152   | HERNANDEZ MARQUEZ JOSE           | 1,053.58        | 25,348.00        | 25,348.00        | 1,053.58        |
| 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>7,752.76</b>  | <b>7,752.76</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            | 600.00           | 600.00           | 0.00            |
| 8 21195-01-1615-3262   | HERNANDEZ URBIOLA CARLOS ARNU    | 0.00            | 2,313.01         | 2,313.01         | 0.00            |
| 8 21195-01-1615-3397   | RAMIREZ AUCES RODOLFO RAFAEL     | 0.00            | 600.00           | 600.00           | 0.00            |
| <b>7 21195-01-1616</b> | <b>EMSAD 16 IGNACIO ZARAGOZA</b> | <b>0.00</b>     | <b>10,880.64</b> | <b>10,880.64</b> | <b>0.00</b>     |
| 8 21195-01-1616-2482   | SILVA CLEMENTE ALBERTO FRANCI    | 0.00            | 100.00           | 100.00           | 0.00            |
| 8 21195-01-1616-2657   | CORONADO VELARDE RAMON           | 0.00            | 9,580.55         | 9,580.55         | 0.00            |
| 8 21195-01-1616-2706   | PEREZ HERNANDEZ ALEJANDRA        | 0.00            | 100.00           | 100.00           | 0.00            |
| 8 21195-01-1616-3064   | GALVAN SALGADO HECTOR HUGO       | 0.00            | 900.09           | 900.09           | 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>8,152.73</b>  | <b>8,152.73</b>  | <b>0.00</b>     |
| 8 21195-01-1617-1454   | GALLEGOS GOMEZ LEOBARDO          | 0.00            | 5,152.73         | 5,152.73         | 0.00            |
| 8 21195-01-1617-1554   | GUERRERO GARCIA JUAN CARLOS      | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1617-3197   | ZAVALA VEGA JOSE ALFREDO         | 0.00            | 700.00           | 700.00           | 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            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1617-3306   | SANCHEZ ZUMAYA ANA PATRICIA      | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1617-3331   | GUERRERO PONCE SANTIAGO          | 0.00            | 350.00           | 350.00           | 0.00            |
| 8 21195-01-1617-3333   | RIVERA HERRERA VICTOR HUGO       | 0.00            | 400.00           | 400.00           | 0.00            |
| 8 21195-01-1617-3556   | MENDEZ MARTINEZ NESTOR           | 0.00            | 300.00           | 300.00           | 0.00            |
| <b>7 21195-01-1618</b> | <b>EMSAD 18 EL CARRIZAL</b>      | <b>9,056.92</b> | <b>17,608.00</b> | <b>17,608.00</b> | <b>9,056.92</b> |
| 8 21195-01-1618-1027   | ALDERETE MERAZ SARA ELSA         | 38.40           | 500.00           | 500.00           | 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            | 350.00           | 350.00           | 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            | 1,950.00         | 1,950.00         | 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        | 14,208.00        | 14,208.00        | 9,018.52        |
| <b>7 21195-01-1619</b> | <b>EMSAD 19 COYOLES</b>          | <b>0.00</b>     | <b>1,526.00</b>  | <b>1,526.00</b>  | <b>0.00</b>     |
| 8 21195-01-1619-2150   | SANCHEZ FLORES ABIGAIL           | 0.00            | 1,526.00         | 1,526.00         | 0.00            |
| <b>7 21195-01-1620</b> | <b>EMSAD 20 TAMAN</b>            | <b>0.00</b>     | <b>15,196.00</b> | <b>15,196.00</b> | <b>0.00</b>     |
| 8 21195-01-1620-2133   | HERNANDEZ HERNANDEZ HIGINIO      | 0.00            | 7,068.00         | 7,068.00         | 0.00            |
| 8 21195-01-1620-3163   | GONZALEZ SANJUAN ELIDETH         | 0.00            | 375.00           | 375.00           | 0.00            |
| 8 21195-01-1620-3164   | AVILA HERNANDEZ MARTHA ANGELI    | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1620-3169   | CASTILLO MENDOZA ROSA EULALIA    | 0.00            | 2,742.00         | 2,742.00         | 0.00            |
| 8 21195-01-1620-3180   | AZUARA ALVAREZ ROBERTO CARLOS    | 0.00            | 600.00           | 600.00           | 0.00            |
| 8 21195-01-1620-3261   | GARCIA LUCERO RIVELINO           | 0.00            | 1,662.00         | 1,662.00         | 0.00            |
| 8 21195-01-1620-3455   | RIVERA PEREZ MIRIAM JULISSA      | 0.00            | 1,240.00         | 1,240.00         | 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>4,273.83</b>  | <b>4,273.83</b>  | <b>610.00</b>   |
| 8 21195-01-1621-1219   | SANCHEZ ZUÑIGA JOSE LUIS         | 0.00            | 320.00           | 320.00           | 0.00            |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                           | Saldo Anterior  | Cargos           | Abonos           | Saldo           |
|------------------------|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 8 21195-01-1621-2106   | REYES RIVERA JORGE LUIS               | 0.00            | 1,168.00         | 1,168.00         | 0.00            |
| 8 21195-01-1621-2346   | BARCENAS CONTRERAS BLANCA SIL         | 0.00            | 439.99           | 439.99           | 0.00            |
| 8 21195-01-1621-2364   | SAMANO PONCE PEDRO                    | 0.00            | 320.00           | 320.00           | 0.00            |
| 8 21195-01-1621-2489   | SANCHEZ ENRIQUEZ JOSE LUIS            | 0.00            | 200.00           | 200.00           | 0.00            |
| 8 21195-01-1621-3278   | VIDALES PEREZ LAURA MONSERRAT         | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 21195-01-1621-3283   | GALICIA BENITEZ MARTHA GUADAL         | 610.00          | 1,225.84         | 1,225.84         | 610.00          |
| 8 21195-01-1621-3296   | SALAZAR SANCHEZ ELBA YULENA           | 0.00            | 450.00           | 450.00           | 0.00            |
| <b>7 21195-01-1622</b> | <b>EMSAD 22 SAN NICOLAS</b>           | <b>0.00</b>     | <b>13,863.36</b> | <b>13,863.36</b> | <b>0.00</b>     |
| 8 21195-01-1622-1823   | GARCIA HERNANDEZ ELISEO               | 0.00            | 2,000.00         | 2,000.00         | 0.00            |
| 8 21195-01-1622-2711   | HERNANDEZ DELGADO RAYMUNDO            | 0.00            | 5,686.36         | 5,686.36         | 0.00            |
| 8 21195-01-1622-2879   | ZUÑIGA PEREZ ADRIANA ELIZABET         | 0.00            | 250.00           | 250.00           | 0.00            |
| 8 21195-01-1622-3253   | SALINAS GOMEZ NORMA ELIA              | 0.00            | 450.00           | 450.00           | 0.00            |
| 8 21195-01-1622-3282   | FIGUEROA HERNANDEZ PORFIRIO           | 0.00            | 4,027.00         | 4,027.00         | 0.00            |
| 8 21195-01-1622-3325   | GUERRERO ROBLES GUSTAVO               | 0.00            | 700.00           | 700.00           | 0.00            |
| 8 21195-01-1622-3382   | SONI SONI JOSE DE JESUS               | 0.00            | 750.00           | 750.00           | 0.00            |
| <b>7 21195-01-1623</b> | <b>EMSAD 23 SAN FRANCISCO CUAYALA</b> | <b>0.00</b>     | <b>9,197.12</b>  | <b>9,197.12</b>  | <b>0.00</b>     |
| 8 21195-01-1623-2758   | VARGAS PONCE EDER                     | 0.00            | 750.00           | 750.00           | 0.00            |
| 8 21195-01-1623-3281   | HATEM GONZALEZ LUIS GUSTAVO           | 0.00            | 6,997.12         | 6,997.12         | 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            | 650.00           | 650.00           | 0.00            |
| <b>7 21195-01-1624</b> | <b>EMSAD 24 CHUNUNTZEN2</b>           | <b>4,377.20</b> | <b>5,652.99</b>  | <b>5,652.99</b>  | <b>4,377.20</b> |
| 8 21195-01-1624-2744   | TOVAR ARGUELLES MARCO ANTONIO         | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1624-3132   | GALVAN ESTRADA PEDRO                  | 0.00            | 550.00           | 550.00           | 0.00            |
| 8 21195-01-1624-3293   | LABASTIDA CHAVEZ ROGELIO              | 4,377.20        | 3,152.99         | 3,152.99         | 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            | 850.00           | 850.00           | 0.00            |
| <b>7 21195-01-1625</b> | <b>EMSAD 25 CHARCO DEL LOBO</b>       | <b>-150.00</b>  | <b>11,068.54</b> | <b>11,068.54</b> | <b>-150.00</b>  |
| 8 21195-01-1625-1729   | SANCHEZ MARES JOSE LUIS               | -250.00         | 8,261.00         | 8,261.00         | -250.00         |
| 8 21195-01-1625-2342   | PEREZ CRISPIN JAVIER                  | 0.00            | 2,207.54         | 2,207.54         | 0.00            |
| 8 21195-01-1625-3274   | VALADEZ CASTILLO MARIO ALEJAN         | 0.00            | 150.00           | 150.00           | 0.00            |
| 8 21195-01-1625-3304   | RAMIREZ GARCIA CESAR OMAR             | 100.00          | 450.00           | 450.00           | 100.00          |
| <b>7 21195-01-1626</b> | <b>EMSAD 26 CERRITO DE ROJAS</b>      | <b>1,670.00</b> | <b>9,519.92</b>  | <b>9,519.92</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            | 1,999.92         | 1,999.92         | 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>9,333.92</b>  | <b>9,333.92</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            | 6,633.92         | 6,633.92         | 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            | 1,200.00         | 1,200.00         | 0.00            |
| 8 21195-01-1627-3307   | MORIN BLANCO HEBERTO ANIBAL           | 0.00            | 500.00           | 500.00           | 0.00            |
| <b>7 21195-01-1628</b> | <b>EMSAD 28 LA PALMA</b>              | <b>0.00</b>     | <b>5,646.60</b>  | <b>5,646.60</b>  | <b>0.00</b>     |
| 8 21195-01-1628-1269   | HERNANDEZ BARRON DAVID                | 0.00            | 354.00           | 354.00           | 0.00            |
| 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            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1628-3299   | HERNANDEZ SANTIAGO JOSE LUIS          | 0.00            | 1,100.00         | 1,100.00         | 0.00            |
| 8 21195-01-1628-3411   | GALVAN MARTINEZ KARLA DEL SOL         | 0.00            | 500.00           | 500.00           | 0.00            |
| 8 21195-01-1628-779    | LEDEZMA REYNOSO GABRIEL               | 0.00            | 2,792.60         | 2,792.60         | 0.00            |
| <b>7 21195-01-1629</b> | <b>EMSAD 29 EL CARRIZO</b>            | <b>0.00</b>     | <b>9,086.10</b>  | <b>9,086.10</b>  | <b>0.00</b>     |
| 8 21195-01-1629-2199   | CRUZ AGUSTINA CARMELO                 | 0.00            | 2,000.00         | 2,000.00         | 0.00            |
| 8 21195-01-1629-249    | LARRAGA REYES MARGARITO               | 0.00            | 6,586.10         | 6,586.10         | 0.00            |
| 8 21195-01-1629-3025   | HERNANDEZ RIOS JUANA TERESITA         | 0.00            | 300.00           | 300.00           | 0.00            |
| 8 21195-01-1629-3122   | RUIZ RODRIGUEZ FELIPE                 | 0.00            | 200.00           | 200.00           | 0.00            |
| <b>7 21195-01-1630</b> | <b>EMSAD 30 SANTA FE TEXACAL</b>      | <b>1,562.66</b> | <b>10,130.00</b> | <b>10,130.00</b> | <b>1,562.66</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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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                            | Saldo Anterior    | Cargos           | Abonos              | Saldo               |
|------------------------|--|-------------------|------------------|---------------------|---------------------|
| 8 21195-01-1630-2141   | ROSAS REYES JESUS                      | 1,562.66          | 5,910.00         | 5,910.00            | 1,562.66            |
| 8 21195-01-1630-2838   | TRUJILLO NAVARRO EMMANUEL              | 0.00              | 500.00           | 500.00              | 0.00                |
| 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              | 1,100.00         | 1,100.00            | 0.00                |
| 8 21195-01-1630-3264   | HERNANDEZ PLASCENCIA MARIA DE          | 0.00              | 720.00           | 720.00              | 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              | 1,100.00         | 1,100.00            | 0.00                |
| <b>6 21195-02</b>      | <b>PLANTELES ACREEDORES, COBACH</b>    | <b>121,205.00</b> | <b>82,070.00</b> | <b>470.00</b>       | <b>39,605.00</b>    |
| 7 21195-02-1000        | DIRECCION GENERAL                      | 81,600.00         | 81,600.00        | 0.00                | 0.00                |
| 7 21195-02-1517        | PLANTEL 17 SAN LUIS I                  | 30,125.00         | 0.00             | 0.00                | 30,125.00           |
| 7 21195-02-1519        | PLANTEL 19 SAN LUIS II                 | 0.00              | 470.00           | 470.00              | 0.00                |
| 7 21195-02-1528        | PLANTEL 28 SAN LUIS V                  | 8,050.00          | 0.00             | 0.00                | 8,050.00            |
| 7 21195-02-1540        | PLANTEL 40                             | 1,430.00          | 0.00             | 0.00                | 1,430.00            |
| <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>925,524.00</b>   | <b>925,524.00</b>   |
| 7 21195-04-1501        | PLANTEL 01 SOLEDAD DE GRACIANO         | 0.00              | 0.00             | 225,600.00          | 225,600.00          |
| 7 21195-04-1503        | PLANTEL 03 CEDRAL                      | 0.00              | 0.00             | 47,000.00           | 47,000.00           |
| 7 21195-04-1505        | PLANTEL 05 CD FERNANDEZ                | 0.00              | 0.00             | 42,112.00           | 42,112.00           |
| 7 21195-04-1506        | PLANTEL 06 VALLES I                    | 0.00              | 0.00             | 112,800.00          | 112,800.00          |
| 7 21195-04-1517        | PLANTEL 17 SAN LUIS I                  | 0.00              | 0.00             | 103,400.00          | 103,400.00          |
| 7 21195-04-1519        | PLANTEL 19 SAN LUIS II                 | 0.00              | 0.00             | 107,536.00          | 107,536.00          |
| 7 21195-04-1524        | PLANTEL 24 VALLES II                   | 0.00              | 0.00             | 57,528.00           | 57,528.00           |
| 7 21195-04-1526        | PLANTEL 26 SAN LUIS IV                 | 0.00              | 0.00             | 41,548.00           | 41,548.00           |
| 7 21195-04-1528        | PLANTEL 28 SAN LUIS V                  | 0.00              | 0.00             | 188,000.00          | 188,000.00          |
| <b>6 21195-05</b>      | <b>EXANI II, COBACH, COBROS A ALUM</b> | <b>1,876.00</b>   | <b>2,288.00</b>  | <b>1,322,256.00</b> | <b>1,321,844.00</b> |
| 7 21195-05-1501        | PLANTEL 01 SOLEDAD DE GRACIANO         | 0.00              | 0.00             | 150,800.00          | 150,800.00          |
| 7 21195-05-1502        | PLANTEL 02 VILLA HIDALGO               | 0.00              | 0.00             | 13,104.00           | 13,104.00           |
| 7 21195-05-1503        | PLANTEL 03 CEDRAL                      | 0.00              | 0.00             | 39,936.00           | 39,936.00           |
| 7 21195-05-1504        | PLANTEL 04 EL NARANJO                  | 0.00              | 0.00             | 28,080.00           | 28,080.00           |
| 7 21195-05-1505        | PLANTEL 05 CD FERNANDEZ                | 0.00              | 0.00             | 36,608.00           | 36,608.00           |
| 7 21195-05-1506        | PLANTEL 06 VALLES I                    | 0.00              | 0.00             | 78,000.00           | 78,000.00           |
| 7 21195-05-1509        | PLANTEL 09 TANLAJAS                    | 0.00              | 0.00             | 50,544.00           | 50,544.00           |
| 7 21195-05-1511        | PLANTEL 11 RAYON                       | 0.00              | 0.00             | 16,848.00           | 16,848.00           |
| 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             | 77,792.00           | 77,792.00           |
| 7 21195-05-1522        | PLANTEL 22 TAMUIN                      | 0.00              | 0.00             | 22,048.00           | 22,048.00           |
| 7 21195-05-1523        | PLANTEL 23 TIERRANUEVA                 | 0.00              | 2,288.00         | 18,720.00           | 16,432.00           |
| 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 21195-05-1526        | PLANTEL 26 SAN LUIS IV                 | 0.00              | 0.00             | 176,592.00          | 176,592.00          |
| 7 21195-05-1527        | PLANTEL 27 SAN MARTIN CH               | 0.00              | 0.00             | 28,496.00           | 28,496.00           |
| 7 21195-05-1528        | PLANTEL 28 SAN LUIS V                  | 0.00              | 0.00             | 160,160.00          | 160,160.00          |
| 7 21195-05-1529        | PLANTEL 29 V. DE ZARAGOZA              | 0.00              | 0.00             | 28,496.00           | 28,496.00           |
| 7 21195-05-1532        | PLANTEL 32 VILLA DE ARRIAGA            | 0.00              | 0.00             | 18,512.00           | 18,512.00           |
| 7 21195-05-1533        | PLANTEL 33 AXTLA DE TERRAZAS           | 0.00              | 0.00             | 32,240.00           | 32,240.00           |
| 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              |

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

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**BALANZA DE COMPROBACION**

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| 7 21195-05-1614      | EMSAD 14 ITZTACAPA                        | 0.00                | 0.00             | 11,232.00     | 11,232.00           |
| 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>18,867.50</b> | <b>611.60</b> | <b>1,026,537.36</b> |
| <b>4 2161</b>        | <b>FONDOS EN GARANTÍA A CORTO PLAZO</b>   | <b>1,044,793.26</b> | <b>18,867.50</b> | <b>611.60</b> | <b>1,026,537.36</b> |
| <b>5 21611</b>       | <b>FONDOS EN GARANTÍA A CORTO PLAZO</b>   | <b>1,044,793.26</b> | <b>18,867.50</b> | <b>611.60</b> | <b>1,026,537.36</b> |
| <b>6 21611-01</b>    | <b>GARANTIAS DE TIENDAS ESCOLARES</b>     | <b>1,044,793.26</b> | <b>18,867.50</b> | <b>611.60</b> | <b>1,026,537.36</b> |
| 7 21611-01-1000      | DIRECCION GENERAL                         | 15,184.60           | 0.00             | 0.00          | 15,184.60           |
| 8 21611-01-1000-0001 | DEPOSITOS POR GARANTIAS NO ID             | 15,184.60           | 0.00             | 0.00          | 15,184.60           |
| 7 21611-01-1501      | PLANTEL 01 SOLEDAD DE GRACIANO            | 64,207.00           | 0.00             | 0.00          | 64,207.00           |
| 8 21611-01-1501-0001 | GARANTIAS T ESC PL 01                     | 64,207.00           | 0.00             | 0.00          | 64,207.00           |
| 7 21611-01-1502      | PLANTEL 02 VILLA HIDALGO                  | 11,786.00           | 0.00             | 0.00          | 11,786.00           |
| 8 21611-01-1502-0001 | GARANTIAS T ESC PL 02                     | 11,786.00           | 0.00             | 0.00          | 11,786.00           |
| 7 21611-01-1503      | PLANTEL 03 CEDRAL                         | 62,863.40           | 11,350.10        | 0.00          | 51,513.30           |
| 8 21611-01-1503-0001 | GARANTIAS T ESC PL 03                     | 62,863.40           | 11,350.10        | 0.00          | 51,513.30           |
| 7 21611-01-1504      | PLANTEL 04 EL NARANJO                     | 13,098.80           | 0.00             | 0.00          | 13,098.80           |
| 8 21611-01-1504-0001 | GARANTIAS T ESC PL 04                     | 13,098.80           | 0.00             | 0.00          | 13,098.80           |
| 7 21611-01-1505      | PLANTEL 05 CD FERNANDEZ                   | 14,025.00           | 0.00             | 0.00          | 14,025.00           |
| 8 21611-01-1505-0001 | GARANTIAS T ESC PL 05                     | 14,025.00           | 0.00             | 0.00          | 14,025.00           |
| 7 21611-01-1506      | PLANTEL 06 VALLES I                       | 68,102.50           | 0.00             | 0.00          | 68,102.50           |
| 8 21611-01-1506-0001 | GARANTIAS T ESC PL 06                     | 68,102.50           | 0.00             | 0.00          | 68,102.50           |
| 7 21611-01-1507      | PLANTEL 07 AHUALULCO                      | 9,840.60            | 0.00             | 0.00          | 9,840.60            |
| 8 21611-01-1507-0001 | GARANTIAS T ESC PL 07                     | 9,840.60            | 0.00             | 0.00          | 9,840.60            |
| 7 21611-01-1508      | PLANTEL 08 XILITLA                        | 9,955.20            | 0.00             | 0.00          | 9,955.20            |
| 8 21611-01-1508-0001 | GARANTIAS T ESC PL 08                     | 9,955.20            | 0.00             | 0.00          | 9,955.20            |
| 7 21611-01-1509      | PLANTEL 09 TANLAJAS                       | 25,918.60           | 0.00             | 0.00          | 25,918.60           |
| 8 21611-01-1509-0001 | GARANTIAS T ESC PL 09                     | 25,918.60           | 0.00             | 0.00          | 25,918.60           |
| 7 21611-01-1510      | PLANTEL 10 MOCTEZUMA                      | 18,200.60           | 0.00             | 0.00          | 18,200.60           |
| 8 21611-01-1510-0001 | GARANTIAS T ESC PL 10                     | 18,200.60           | 0.00             | 0.00          | 18,200.60           |
| 7 21611-01-1511      | PLANTEL 11 RAYON                          | 4,010.00            | 0.00             | 0.00          | 4,010.00            |
| 8 21611-01-1511-0001 | GARANTIAS T ESC PL 11                     | 4,010.00            | 0.00             | 0.00          | 4,010.00            |
| 7 21611-01-1513      | PLANTEL 13 TANQUIAN                       | 17,762.80           | 7,517.40         | 611.60        | 10,857.00           |
| 8 21611-01-1513-0001 | GARANTIAS T ESC PL 13                     | 17,762.80           | 7,517.40         | 611.60        | 10,857.00           |
| 7 21611-01-1514      | PLANTEL 14 TANCANHUITZ                    | 19,143.60           | 0.00             | 0.00          | 19,143.60           |
| 8 21611-01-1514-0001 | GARANTIAS T ESC PL 14                     | 19,143.60           | 0.00             | 0.00          | 19,143.60           |
| 7 21611-01-1515      | PLANTEL 15 EBANO                          | 9,600.00            | 0.00             | 0.00          | 9,600.00            |
| 8 21611-01-1515-0001 | GARANTIAS T ESC PL 15                     | 9,600.00            | 0.00             | 0.00          | 9,600.00            |
| 7 21611-01-1516      | PLANTEL 16 SAN VICENTE TANCUAY            | 7,340.00            | 0.00             | 0.00          | 7,340.00            |
| 8 21611-01-1516-0001 | GARANTIAS T ESC PL 16                     | 7,340.00            | 0.00             | 0.00          | 7,340.00            |
| 7 21611-01-1517      | PLANTEL 17 SAN LUIS I                     | 116,225.80          | 0.00             | 0.00          | 116,225.80          |
| 8 21611-01-1517-0001 | GARANTIAS T ESC PL 17                     | 116,225.80          | 0.00             | 0.00          | 116,225.80          |
| 7 21611-01-1518      | PLANTEL 18 MEXQUITIC                      | 14,568.00           | 0.00             | 0.00          | 14,568.00           |
| 8 21611-01-1518-0001 | GARANTIAS T ESC PL 18                     | 14,568.00           | 0.00             | 0.00          | 14,568.00           |
| 7 21611-01-1519      | PLANTEL 19 SAN LUIS II                    | 82,560.84           | 0.00             | 0.00          | 82,560.84           |
| 8 21611-01-1519-0001 | GARANTIAS T ESC PL 19                     | 82,560.84           | 0.00             | 0.00          | 82,560.84           |
| 7 21611-01-1520      | PLANTEL 20 RIOVERDE                       | 3,520.00            | 0.00             | 0.00          | 3,520.00            |
| 8 21611-01-1520-0001 | GARANTIAS T ESC PL 20                     | 3,520.00            | 0.00             | 0.00          | 3,520.00            |
| 7 21611-01-1521      | PLANTEL 21 MATLAPA                        | 9,306.60            | 0.00             | 0.00          | 9,306.60            |
| 8 21611-01-1521-0001 | GARANTIAS T ESC PL 21                     | 9,306.60            | 0.00             | 0.00          | 9,306.60            |
| 7 21611-01-1522      | PLANTEL 22 TAMUIN                         | 2,716.80            | 0.00             | 0.00          | 2,716.80            |

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

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|----------------------|--|----------------------|---------------------|-------------|---------------------|
| 8 21611-01-1522-0001 | GARANTIAS T ESC PL 22                  | 2,716.80             | 0.00                | 0.00        | 2,716.80            |
| 7 21611-01-1523      | <b>PLANTEL 23 TIERRANUEVA</b>          | <b>7,899.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>7,899.00</b>     |
| 8 21611-01-1523-0001 | GARANTIAS T ESC PL 23                  | 7,899.00             | 0.00                | 0.00        | 7,899.00            |
| 7 21611-01-1524      | <b>PLANTEL 24 VALLES II</b>            | <b>41,742.80</b>     | <b>0.00</b>         | <b>0.00</b> | <b>41,742.80</b>    |
| 8 21611-01-1524-0001 | GARANTIAS T ESC PL 24                  | 41,742.80            | 0.00                | 0.00        | 41,742.80           |
| 7 21611-01-1525      | <b>PLANTEL 25 SAN LUIS III</b>         | <b>98,529.80</b>     | <b>0.00</b>         | <b>0.00</b> | <b>98,529.80</b>    |
| 8 21611-01-1525-0001 | GARANTIAS T ESC PL 25                  | 98,529.80            | 0.00                | 0.00        | 98,529.80           |
| 7 21611-01-1526      | <b>PLANTEL 26 SAN LUIS IV</b>          | <b>128,715.84</b>    | <b>0.00</b>         | <b>0.00</b> | <b>128,715.84</b>   |
| 8 21611-01-1526-0001 | GARANTIAS T ESC PL 26                  | 128,715.84           | 0.00                | 0.00        | 128,715.84          |
| 7 21611-01-1527      | <b>PLANTEL 27 SAN MARTIN CH</b>        | <b>6,611.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>6,611.00</b>     |
| 8 21611-01-1527-0001 | GARANTIAS T ESC PL 27                  | 6,611.00             | 0.00                | 0.00        | 6,611.00            |
| 7 21611-01-1528      | <b>PLANTEL 28 SAN LUIS V</b>           | <b>73,906.60</b>     | <b>0.00</b>         | <b>0.00</b> | <b>73,906.60</b>    |
| 8 21611-01-1528-0001 | GARANTIAS T ESC PL 28                  | 73,906.60            | 0.00                | 0.00        | 73,906.60           |
| 7 21611-01-1529      | <b>PLANTEL 29 V. DE ZARAGOZA</b>       | <b>7,067.60</b>      | <b>0.00</b>         | <b>0.00</b> | <b>7,067.60</b>     |
| 8 21611-01-1529-0001 | GARANTIAS T ESC PL 29                  | 7,067.60             | 0.00                | 0.00        | 7,067.60            |
| 7 21611-01-1530      | <b>PLANTEL 30 ILLESCAS</b>             | <b>2,431.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>2,431.00</b>     |
| 8 21611-01-1530-0001 | GARANTIAS T ESC PL 30                  | 2,431.00             | 0.00                | 0.00        | 2,431.00            |
| 7 21611-01-1531      | <b>PLANTEL 31 AQUISMON</b>             | <b>9,880.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>9,880.00</b>     |
| 8 21611-01-1531-0001 | GARANTIAS T ESC PL 31                  | 9,880.00             | 0.00                | 0.00        | 9,880.00            |
| 7 21611-01-1532      | <b>PLANTEL 32 VILLA DE ARRIAGA</b>     | <b>3,322.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>3,322.00</b>     |
| 8 21611-01-1532-0001 | GARANTIAS T ESC PL 32                  | 3,322.00             | 0.00                | 0.00        | 3,322.00            |
| 7 21611-01-1533      | <b>PLANTEL 33 AXTLA DE TERRAZAS</b>    | <b>14,145.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>14,145.00</b>    |
| 8 21611-01-1533-0001 | GARANTIAS T ESC PL 33                  | 14,145.00            | 0.00                | 0.00        | 14,145.00           |
| 7 21611-01-1534      | <b>PLANTEL 34 EL PUJAL</b>             | <b>5,140.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>5,140.00</b>     |
| 8 21611-01-1534-0001 | GARANTIAS T ESC PL 34                  | 5,140.00             | 0.00                | 0.00        | 5,140.00            |
| 7 21611-01-1535      | <b>PLANTEL 35TAMBACA</b>               | <b>4,386.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>4,386.00</b>     |
| 8 21611-01-1535-0001 | GARANTIAS T ESC PL 35                  | 4,386.00             | 0.00                | 0.00        | 4,386.00            |
| 7 21611-01-1536      | <b>PLANTEL 36 EST. CATORCE</b>         | <b>3,000.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>3,000.00</b>     |
| 8 21611-01-1536-0001 | GARANTIAS T ESC PL 36                  | 3,000.00             | 0.00                | 0.00        | 3,000.00            |
| 7 21611-01-1538      | <b>PLANTEL 38 MECATLAN</b>             | <b>18,216.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>18,216.00</b>    |
| 8 21611-01-1538-0001 | GARANTIAS T ESC PL 38                  | 18,216.00            | 0.00                | 0.00        | 18,216.00           |
| 7 21611-01-1604      | <b>EMSAD 04 SAT. CATARINA</b>          | <b>3,400.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>3,400.00</b>     |
| 8 21611-01-1604-0001 | GARANTIAS T E EMSAD 04                 | 3,400.00             | 0.00                | 0.00        | 3,400.00            |
| 7 21611-01-1605      | <b>EMSAD 05 TLALETLA</b>               | <b>6.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>6.00</b>         |
| 8 21611-01-1605-0001 | GARANTIAS T E EMSAD 05                 | 6.00                 | 0.00                | 0.00        | 6.00                |
| 7 21611-01-1607      | <b>EMSAD 07 STO. DOMINGO</b>           | <b>152.00</b>        | <b>0.00</b>         | <b>0.00</b> | <b>152.00</b>       |
| 8 21611-01-1607-0001 | GARANTIAS T E EMSAD 07                 | 152.00               | 0.00                | 0.00        | 152.00              |
| 7 21611-01-1608      | <b>EMSAD 08 POZAS DE STA. ANA</b>      | <b>6,002.88</b>      | <b>0.00</b>         | <b>0.00</b> | <b>6,002.88</b>     |
| 8 21611-01-1608-0001 | GARANTIAS T E EMSAD 08                 | 6,002.88             | 0.00                | 0.00        | 6,002.88            |
| 7 21611-01-1609      | <b>EMSAD 09 GUADALCAZAR</b>            | <b>3,377.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>3,377.00</b>     |
| 8 21611-01-1609-0001 | GARANTIAS T E EMSAD 09                 | 3,377.00             | 0.00                | 0.00        | 3,377.00            |
| 7 21611-01-1619      | <b>EMSAD 19 COYOLES</b>                | <b>3,086.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>3,086.00</b>     |
| 8 21611-01-1619-0001 | GARANTIAS T E EMSAD 19                 | 3,086.00             | 0.00                | 0.00        | 3,086.00            |
| 7 21611-01-1621      | <b>EMSAD 21 LA PILA</b>                | <b>1,600.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>1,600.00</b>     |
| 8 21611-01-1621-0001 | GARANTIAS T E EMSAD 21                 | 1,600.00             | 0.00                | 0.00        | 1,600.00            |
| 7 21611-01-1625      | <b>EMSAD 25 CHARCO DEL LOBO</b>        | <b>1,140.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>1,140.00</b>     |
| 8 21611-01-1625-0001 | GARANTIAS T E EMSAD 25                 | 1,140.00             | 0.00                | 0.00        | 1,140.00            |
| 7 21611-01-1627      | <b>EMSAD 27 PLAZUELA</b>               | <b>1,100.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>1,100.00</b>     |
| 8 21611-01-1627-0001 | GARANTIAS T E EMSAD 27                 | 1,100.00             | 0.00                | 0.00        | 1,100.00            |
| 3 217                | <b>PROVISIONES A CORTO PLAZO</b>       | <b>12,792,262.15</b> | <b>4,304,168.83</b> | <b>0.00</b> | <b>8,488,093.32</b> |
| 4 2179               | <b>OTRAS PROVISIONES A CORTO PLAZO</b> | <b>12,792,262.15</b> | <b>4,304,168.83</b> | <b>0.00</b> | <b>8,488,093.32</b> |
| 5 21791              | <b>OTRAS PROVISIONES A CORTO PLAZO</b> | <b>12,792,262.15</b> | <b>4,304,168.83</b> | <b>0.00</b> | <b>8,488,093.32</b> |
| 6 21791-01           | <b>OTRAS PROVISIONES A CORTO PLAZO</b> | <b>12,792,262.15</b> | <b>4,304,168.83</b> | <b>0.00</b> | <b>8,488,093.32</b> |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

|                |   |                 |                |           |
|----------------|---|-----------------|----------------|-----------|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta               | Descripción                                | Saldo Anterior         | Cargos               | Abonos               | Saldo                  |
|----------------------|--|------------------------|----------------------|----------------------|------------------------|
| 7 21791-01-1000      | PROVI.JUBILACION,DEFUNCION,REN             | 12,792,262.15          | 4,304,168.83         | 0.00                 | 8,488,093.32           |
| 2 22                 | <b>PASIVO NO CIRCULANTE</b>                | <b>342,444,880.80</b>  | <b>15,000,000.00</b> | <b>49,877,461.05</b> | <b>377,322,341.85</b>  |
| 3 222                | <b>DOCUMENTOS POR PAGAR A LARGO PLAZO</b>  | <b>342,444,880.80</b>  | <b>15,000,000.00</b> | <b>49,877,461.05</b> | <b>377,322,341.85</b>  |
| 4 22280              | secretaria de educacion del gobie          | 0.00                   | 11,500,000.00        | 34,877,461.05        | 23,377,461.05          |
| 5 22280-01           | secretaria de educacion del gobi           | 0.00                   | 11,500,000.00        | 34,877,461.05        | 23,377,461.05          |
| 6 22280-01-0000-0001 | SECRETARIA DE EDUCACION DE GOBI            | 0.00                   | 11,500,000.00        | 34,877,461.05        | 23,377,461.05          |
| 4 2229               | OTROS DOCUMENTOS POR PAGAR A LARG          | 342,444,880.80         | 3,500,000.00         | 15,000,000.00        | 353,944,880.80         |
| 5 22291              | OTROS DOCUMENTOS POR PAGAR A LAR           | 342,444,880.80         | 3,500,000.00         | 15,000,000.00        | 353,944,880.80         |
| 6 22291-01           | OTROS DOC X PAGAR A LARGO PLAZO            | 342,444,880.80         | 3,500,000.00         | 15,000,000.00        | 353,944,880.80         |
| 7 22291-01-1000      | DIRECCION GENERAL                          | 342,444,880.80         | 3,500,000.00         | 15,000,000.00        | 353,944,880.80         |
| 8 22291-01-1000-0001 | SEC DE EDU DE GOB DEL ESTADO               | 342,444,880.80         | 3,500,000.00         | 15,000,000.00        | 353,944,880.80         |
| 1 3                  | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>        | <b>-421,530,523.98</b> | <b>19,333.93</b>     | <b>221,985.14</b>    | <b>-421,327,872.77</b> |
| 2 31                 | <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIB</b> | <b>4,355,704.70</b>    | <b>0.00</b>          | <b>200.00</b>        | <b>4,355,904.70</b>    |
| 3 312                | <b>DONACIONES DE CAPITAL</b>               | <b>4,355,704.70</b>    | <b>0.00</b>          | <b>200.00</b>        | <b>4,355,904.70</b>    |
| 4 3121               | <b>DONACIONES DE CAPITAL</b>               | <b>4,355,704.70</b>    | <b>0.00</b>          | <b>200.00</b>        | <b>4,355,904.70</b>    |
| 5 3121-01            | <b>DONACIONES DE CAPITAL COBACH</b>        | <b>4,355,704.70</b>    | <b>0.00</b>          | <b>200.00</b>        | <b>4,355,904.70</b>    |
| 6 3121-01-3          | <b>DONACIONES COBACH RP</b>                | <b>4,355,704.70</b>    | <b>0.00</b>          | <b>200.00</b>        | <b>4,355,904.70</b>    |
| 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                 | 200.00               | 623,750.00             |
| 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                 | <b>HACIENDA PÚBLICA /PATRIMONIO GENERA</b> | <b>-425,886,228.68</b> | <b>19,333.93</b>     | <b>221,785.14</b>    | <b>-425,683,777.47</b> |
| 3 322                | <b>RESULTADOS DE EJERCICIOS ANTERIORE</b>  | <b>-641,672,480.30</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-641,672,480.30</b> |
| 4 32200-01           | <b>RESULTADOS DE EJERCICIOS ANTERIOR</b>   | <b>-641,672,480.30</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-641,672,480.30</b> |
| 5 32200-01-1         | <b>RESULTADOS DE EJ.S ANTERIORES CO</b>    | <b>-641,672,480.30</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-641,672,480.30</b> |
| 6 32200-01-1-0001    | <b>RESULTADOS DE EJ.S ANTERIORES C</b>     | <b>-641,672,480.30</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-641,672,480.30</b> |
| 3 323                | <b>REVALÚOS</b>                            | <b>217,548,430.63</b>  | <b>0.00</b>          | <b>221,785.14</b>    | <b>217,770,215.77</b>  |
| 4 3231               | <b>REVALÚO DE BIENES INMUEBLES</b>         | <b>124,396,275.71</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>124,396,275.71</b>  |
| 5 32310-01-1         | <b>PATRIMONIO BIENES INMUEBLES COBA</b>    | <b>124,396,275.71</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>124,396,275.71</b>  |
| 6 32310-01-1-0001    | <b>PATRIMONIO BIENES INMUEBLES</b>         | <b>124,396,275.71</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>124,396,275.71</b>  |
| 4 3232               | <b>REVALÚO DE BIENES MUEBLES</b>           | <b>93,152,154.92</b>   | <b>0.00</b>          | <b>221,785.14</b>    | <b>93,373,940.06</b>   |
| 5 32320-01-1         | <b>PATRIMONIO MUEBLES COBACH</b>           | <b>93,152,154.92</b>   | <b>0.00</b>          | <b>221,785.14</b>    | <b>93,373,940.06</b>   |
| 6 32320-01-1-0001    | <b>PATRIMONIO BIENES MUEBLES</b>           | <b>93,152,154.92</b>   | <b>0.00</b>          | <b>221,785.14</b>    | <b>93,373,940.06</b>   |
| 3 325                | <b>RECTIFICACIONES DE RESULTADOS DE E</b>  | <b>-1,762,179.01</b>   | <b>19,333.93</b>     | <b>0.00</b>          | <b>-1,781,512.94</b>   |
| 4 3251               | <b>CAMBIOS EN POLÍTICAS CONTABLES</b>      | <b>-2,610,369.28</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>-2,610,369.28</b>   |
| 6 32510-01-0000-0001 | <b>CAMBIOS EN POLÍTICAS CONTABLES</b>      | <b>-2,610,369.28</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>-2,610,369.28</b>   |
| 5 32510-01-1         | <b>CAMBIOS EN POLÍTICAS CONTABLES C</b>    | <b>-2,610,369.28</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>-2,610,369.28</b>   |
| 4 3252               | <b>CAMBIOS POR ERRORES CONTABLES</b>       | <b>848,190.27</b>      | <b>19,333.93</b>     | <b>0.00</b>          | <b>828,856.34</b>      |
| 6 32520-01-0000-0001 | <b>CAMBIOS POR ERRORES CONTABLES</b>       | <b>848,190.27</b>      | <b>19,333.93</b>     | <b>0.00</b>          | <b>828,856.34</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

Página: 64/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta               | Descripción                       | Saldo Anterior | Cargos       | Abonos         | Saldo          |
|----------------------|-----------------------------------|----------------|--------------|----------------|----------------|
| 5 32520-01-1         | CAMBIOS POR ERRORES CONTABLES CO  | 848,190.27     | 19,333.93    | 0.00           | 828,856.34     |
| 1 4                  | INGRESOS Y OTROS BENEFICIOS       | 0.00           | 7,637,501.29 | 122,528,638.20 | 114,891,136.91 |
| 2 41                 | INGRESOS DE GESTIÓN               | 0.00           | 7,558,514.00 | 30,146,064.47  | 22,587,550.47  |
| 3 414                | DERECHOS                          | 0.00           | 7,558,514.00 | 30,146,064.47  | 22,587,550.47  |
| 4 4143               | DERECHOS POR PRESTACIÓN DE SERVIC | 0.00           | 7,552,122.00 | 29,977,529.47  | 22,425,407.47  |
| 5 41431              | DERECHOS POR COBRAR DEL EJERCICI  | 0.00           | 7,552,122.00 | 29,977,529.47  | 22,425,407.47  |
| 6 41431-01           | DERECHOS POR PRESTACION DE SERV   | 0.00           | 7,545,893.00 | 29,963,717.47  | 22,417,824.47  |
| 7 41431-01-1000      | DERECHOS POR PRESTACION DE SER    | 0.00           | 0.00         | 21,778.54      | 21,778.54      |
| 8 41431-01-1000-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 3,936.00       | 3,936.00       |
| 8 41431-01-1000-0010 | REVALIDACION DE ESTUDIOS DEL      | 0.00           | 0.00         | 1,362.54       | 1,362.54       |
| 8 41431-01-1000-0011 | DUPLICADO DE CERTIFICADO DEL      | 0.00           | 0.00         | 16,480.00      | 16,480.00      |
| 7 41431-01-1501      | DERECHOS POR PRESTACION DE SER    | 0.00           | 6,578,723.00 | 9,338,109.00   | 2,759,386.00   |
| 8 41431-01-1501-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 470.00       | 292,622.00     | 292,152.00     |
| 8 41431-01-1501-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 6,578,253.00 | 8,980,040.00   | 2,401,787.00   |
| 8 41431-01-1501-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 5,084.00       | 5,084.00       |
| 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         | 21,554.00      | 21,554.00      |
| 8 41431-01-1501-0008 | DUPLICADO DE CREDENCIALES DEL     | 0.00           | 0.00         | 689.00         | 689.00         |
| 8 41431-01-1501-0009 | ENTREGA DE DOCUMENTOS DEL EJE     | 0.00           | 0.00         | 5,440.00       | 5,440.00       |
| 7 41431-01-1502      | PLANTEL 02 VILLA HIDALGO          | 0.00           | 5.00         | 189,162.00     | 189,157.00     |
| 8 41431-01-1502-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 0.00         | 8,960.00       | 8,960.00       |
| 8 41431-01-1502-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 5.00         | 168,198.00     | 168,193.00     |
| 8 41431-01-1502-0007 | CONSTANCIAS DE ESTUDIOS DEL E     | 0.00           | 0.00         | 1,378.00       | 1,378.00       |
| 8 41431-01-1502-0008 | DUPLICADO DE CREDENCIALES DEL     | 0.00           | 0.00         | 106.00         | 106.00         |
| 8 41431-01-1502-0009 | ENTREGA DE DOCUMENTOS DEL EJE     | 0.00           | 0.00         | 160.00         | 160.00         |
| 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         | 10,200.00      | 10,200.00      |
| 7 41431-01-1503      | PLANTEL 03 CEDRAL                 | 0.00           | 0.00         | 423,674.00     | 423,674.00     |
| 8 41431-01-1503-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 0.00         | 4,554.00       | 4,554.00       |
| 8 41431-01-1503-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 0.00         | 411,600.00     | 411,600.00     |
| 8 41431-01-1503-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 1,800.00       | 1,800.00       |
| 8 41431-01-1503-0007 | CONSTANCIAS DE ESTUDIOS DEL E     | 0.00           | 0.00         | 4,654.00       | 4,654.00       |
| 8 41431-01-1503-0008 | DUPLICADO DE CREDENCIALES DEL     | 0.00           | 0.00         | 106.00         | 106.00         |
| 8 41431-01-1503-0009 | ENTREGA DE DOCUMENTOS DEL EJE     | 0.00           | 0.00         | 80.00          | 80.00          |
| 8 41431-01-1503-0013 | OTROS INGRESOS ACADEMICOS         | 0.00           | 0.00         | 880.00         | 880.00         |
| 7 41431-01-1504      | PLANTEL 04 EL NARANJO             | 0.00           | 358.00       | 220,611.00     | 220,253.00     |
| 8 41431-01-1504-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 0.00         | 6,720.00       | 6,720.00       |
| 8 41431-01-1504-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 305.00       | 212,082.00     | 211,777.00     |
| 8 41431-01-1504-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 328.00         | 328.00         |
| 8 41431-01-1504-0007 | CONSTANCIAS DE ESTUDIOS DEL E     | 0.00           | 0.00         | 675.00         | 675.00         |
| 8 41431-01-1504-0008 | DUPLICADO DE CREDENCIALES DEL     | 0.00           | 53.00        | 106.00         | 53.00          |
| 8 41431-01-1504-0009 | ENTREGA DE DOCUMENTOS DEL EJE     | 0.00           | 0.00         | 400.00         | 400.00         |
| 8 41431-01-1504-0014 | PL 04_CERTIFICADO TERMINACION     | 0.00           | 0.00         | 300.00         | 300.00         |
| 7 41431-01-1505      | PLANTEL 05 CD FERNANDEZ           | 0.00           | 0.00         | 387,962.00     | 387,962.00     |
| 8 41431-01-1505-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 0.00         | 4,928.00       | 4,928.00       |
| 8 41431-01-1505-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 0.00         | 375,900.00     | 375,900.00     |
| 8 41431-01-1505-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 1,476.00       | 1,476.00       |
| 8 41431-01-1505-0007 | CONSTANCIAS DE ESTUDIOS DEL E     | 0.00           | 0.00         | 3,978.00       | 3,978.00       |
| 8 41431-01-1505-0008 | DUPLICADO DE CREDENCIALES DEL     | 0.00           | 0.00         | 80.00          | 80.00          |
| 8 41431-01-1505-0009 | ENTREGA DE DOCUMENTOS DEL EJE     | 0.00           | 0.00         | 1,600.00       | 1,600.00       |
| 7 41431-01-1506      | PLANTEL 06 VALLES I               | 0.00           | 73,216.00    | 1,114,720.00   | 1,041,504.00   |
| 8 41431-01-1506-0001 | PREINSCRIPCION DEL EJERCICIO      | 0.00           | 0.00         | 19,107.00      | 19,107.00      |
| 8 41431-01-1506-0002 | CUOTAS DE INSCRIPCION DEL EJE     | 0.00           | 0.00         | 954,360.00     | 954,360.00     |
| 8 41431-01-1506-0003 | CERTIFICADO PARCIAL DEL EJERC     | 0.00           | 0.00         | 3,772.00       | 3,772.00       |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                   | Saldo Anterior | Cargos      | Abonos            | Saldo             |
|------------------------|-------------------------------|----------------|-------------|-------------------|-------------------|
| 8 41431-01-1506-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 6,968.00          | 6,968.00          |
| 8 41431-01-1506-0008   | DUPLICADO DE CREDENCIALES DEL | 0.00           | 0.00        | 477.00            | 477.00            |
| 8 41431-01-1506-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 3,120.00          | 3,120.00          |
| 8 41431-01-1506-0012   | EXANI II DEL EJERCICIO        | 0.00           | 73,216.00   | 73,216.00         | 0.00              |
| 8 41431-01-1506-0014   | PL 06_CERTIFICADO TERMINACION | 0.00           | 0.00        | 53,700.00         | 53,700.00         |
| <b>7 41431-01-1507</b> | <b>PLANTEL 07 AHUALULCO</b>   | <b>0.00</b>    | <b>0.00</b> | <b>324,247.00</b> | <b>324,247.00</b> |
| 8 41431-01-1507-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 3,680.00          | 3,680.00          |
| 8 41431-01-1507-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 316,485.00        | 316,485.00        |
| 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        | 2,626.00          | 2,626.00          |
| 8 41431-01-1507-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 800.00            | 800.00            |
| <b>7 41431-01-1508</b> | <b>PLANTEL 08 XILITLA</b>     | <b>0.00</b>    | <b>0.00</b> | <b>235,719.50</b> | <b>235,719.50</b> |
| 8 41431-01-1508-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 8,000.00          | 8,000.00          |
| 8 41431-01-1508-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 225,521.50        | 225,521.50        |
| 8 41431-01-1508-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 656.00            | 656.00            |
| 8 41431-01-1508-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 104.00            | 104.00            |
| 8 41431-01-1508-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 1,120.00          | 1,120.00          |
| 8 41431-01-1508-0011   | DUPLICADO DE CERTIFICADO DEL  | 0.00           | 0.00        | 318.00            | 318.00            |
| <b>7 41431-01-1509</b> | <b>PLANTEL 09 TANLAJAS</b>    | <b>0.00</b>    | <b>0.00</b> | <b>266,816.00</b> | <b>266,816.00</b> |
| 8 41431-01-1509-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 7,694.00          | 7,694.00          |
| 8 41431-01-1509-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 257,348.00        | 257,348.00        |
| 8 41431-01-1509-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 492.00            | 492.00            |
| 8 41431-01-1509-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 962.00            | 962.00            |
| 8 41431-01-1509-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 320.00            | 320.00            |
| <b>7 41431-01-1510</b> | <b>PLANTEL 10 MOCTEZUMA</b>   | <b>0.00</b>    | <b>0.00</b> | <b>253,900.00</b> | <b>253,900.00</b> |
| 8 41431-01-1510-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 6,880.00          | 6,880.00          |
| 8 41431-01-1510-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 246,696.00        | 246,696.00        |
| 8 41431-01-1510-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 164.00            | 164.00            |
| 8 41431-01-1510-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 160.00            | 160.00            |
| <b>7 41431-01-1511</b> | <b>PLANTEL 11 RAYON</b>       | <b>0.00</b>    | <b>0.00</b> | <b>131,343.00</b> | <b>131,343.00</b> |
| 8 41431-01-1511-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 7,360.00          | 7,360.00          |
| 8 41431-01-1511-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 121,484.00        | 121,484.00        |
| 8 41431-01-1511-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 164.00            | 164.00            |
| 8 41431-01-1511-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 1,196.00          | 1,196.00          |
| 8 41431-01-1511-0008   | DUPLICADO DE CREDENCIALES DEL | 0.00           | 0.00        | 159.00            | 159.00            |
| 8 41431-01-1511-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 80.00             | 80.00             |
| 8 41431-01-1511-0014   | PL 11_CERTIFICADO TERMINACION | 0.00           | 0.00        | 900.00            | 900.00            |
| <b>7 41431-01-1512</b> | <b>PLANTEL 12 TAMPACAN</b>    | <b>0.00</b>    | <b>0.00</b> | <b>251,047.00</b> | <b>251,047.00</b> |
| 8 41431-01-1512-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 3,520.00          | 3,520.00          |
| 8 41431-01-1512-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 245,903.00        | 245,903.00        |
| 8 41431-01-1512-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 1,144.00          | 1,144.00          |
| 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        | 400.00            | 400.00            |
| <b>7 41431-01-1513</b> | <b>PLANTEL 13 TANQUIAN</b>    | <b>0.00</b>    | <b>0.00</b> | <b>339,927.00</b> | <b>339,927.00</b> |
| 8 41431-01-1513-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 30,560.00         | 30,560.00         |
| 8 41431-01-1513-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 308,236.00        | 308,236.00        |
| 8 41431-01-1513-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 492.00            | 492.00            |
| 8 41431-01-1513-0008   | DUPLICADO DE CREDENCIALES DEL | 0.00           | 0.00        | 159.00            | 159.00            |
| 8 41431-01-1513-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 480.00            | 480.00            |
| <b>7 41431-01-1514</b> | <b>PLANTEL 14 TANCANHUITZ</b> | <b>0.00</b>    | <b>0.00</b> | <b>277,179.00</b> | <b>277,179.00</b> |
| 8 41431-01-1514-0001   | PREINSCRIPCION DEL EJERCICIO  | 0.00           | 0.00        | 15,840.00         | 15,840.00         |
| 8 41431-01-1514-0002   | CUOTAS DE INSCRIPCION DEL EJE | 0.00           | 0.00        | 256,989.00        | 256,989.00        |
| 8 41431-01-1514-0003   | CERTIFICADO PARCIAL DEL EJERC | 0.00           | 0.00        | 1,136.00          | 1,136.00          |
| 8 41431-01-1514-0007   | CONSTANCIAS DE ESTUDIOS DEL E | 0.00           | 0.00        | 1,638.00          | 1,638.00          |
| 8 41431-01-1514-0008   | DUPLICADO DE CREDENCIALES DEL | 0.00           | 0.00        | 212.00            | 212.00            |
| 8 41431-01-1514-0009   | ENTREGA DE DOCUMENTOS DEL EJE | 0.00           | 0.00        | 1,364.00          | 1,364.00          |

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

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

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

**BALANZA DE COMPROBACION**

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| Cuenta                 | Descripción                           | Saldo Anterior | Cargos            | Abonos              | Saldo               |
|------------------------|---------------------------------------|----------------|-------------------|---------------------|---------------------|
| <b>7 41431-01-1515</b> | <b>PLANTEL 15 EBANO</b>               | <b>0.00</b>    | <b>0.00</b>       | <b>159,410.00</b>   | <b>159,410.00</b>   |
| 8 41431-01-1515-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00              | 6,240.00            | 6,240.00            |
| 8 41431-01-1515-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00              | 141,120.00          | 141,120.00          |
| 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              | 1,008.00            | 1,008.00            |
| 8 41431-01-1515-0008   | DUPLICADO DE CREDENCIALES DEL         | 0.00           | 0.00              | 180.00              | 180.00              |
| 8 41431-01-1515-0013   | OTROS INGRESOS ACADEMICOS             | 0.00           | 0.00              | 632.00              | 632.00              |
| 8 41431-01-1515-0014   | PL 15_CERTIFICADO TERMINACION         | 0.00           | 0.00              | 9,910.00            | 9,910.00            |
| <b>7 41431-01-1516</b> | <b>PLANTEL 16 SAN VICENTE TANCUAY</b> | <b>0.00</b>    | <b>0.00</b>       | <b>75,779.00</b>    | <b>75,779.00</b>    |
| 8 41431-01-1516-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00              | 2,240.00            | 2,240.00            |
| 8 41431-01-1516-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00              | 70,792.00           | 70,792.00           |
| 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              | 650.00              | 650.00              |
| 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>8,148.00</b>   | <b>1,673,195.00</b> | <b>1,665,047.00</b> |
| 8 41431-01-1517-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 470.00            | 124,550.00          | 124,080.00          |
| 8 41431-01-1517-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 4,740.00          | 1,477,180.00        | 1,472,440.00        |
| 8 41431-01-1517-0003   | CERTIFICADO PARCIAL DEL EJERC         | 0.00           | 0.00              | 4,420.00            | 4,420.00            |
| 8 41431-01-1517-0007   | CONSTANCIAS DE ESTUDIOS DEL E         | 0.00           | 26.00             | 9,242.00            | 9,216.00            |
| 8 41431-01-1517-0008   | DUPLICADO DE CREDENCIALES DEL         | 0.00           | 0.00              | 740.00              | 740.00              |
| 8 41431-01-1517-0013   | OTROS INGRESOS ACADEMICOS             | 0.00           | 2,612.00          | 6,663.00            | 4,051.00            |
| 8 41431-01-1517-0014   | PL 17_CERTIFICADO TERMINACION         | 0.00           | 300.00            | 50,400.00           | 50,100.00           |
| <b>7 41431-01-1518</b> | <b>PLANTEL 18 MEXQUITIC</b>           | <b>0.00</b>    | <b>0.00</b>       | <b>301,255.00</b>   | <b>301,255.00</b>   |
| 8 41431-01-1518-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00              | 5,280.00            | 5,280.00            |
| 8 41431-01-1518-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00              | 242,000.00          | 242,000.00          |
| 8 41431-01-1518-0003   | CERTIFICADO PARCIAL DEL EJERC         | 0.00           | 0.00              | 984.00              | 984.00              |
| 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              | 1,612.00            | 1,612.00            |
| 8 41431-01-1518-0008   | DUPLICADO DE CREDENCIALES DEL         | 0.00           | 0.00              | 159.00              | 159.00              |
| 8 41431-01-1518-0009   | ENTREGA DE DOCUMENTOS DEL EJE         | 0.00           | 0.00              | 800.00              | 800.00              |
| 8 41431-01-1518-0012   | EXANI II DEL EJERCICIO                | 0.00           | 0.00              | 29,120.00           | 29,120.00           |
| 8 41431-01-1518-0014   | PL 18_CERTIFICADO TERMINACION         | 0.00           | 0.00              | 21,000.00           | 21,000.00           |
| <b>7 41431-01-1519</b> | <b>PLANTEL 19 SAN LUIS II</b>         | <b>0.00</b>    | <b>702,562.00</b> | <b>2,486,926.50</b> | <b>1,784,364.50</b> |
| 8 41431-01-1519-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 16,920.00         | 177,942.00          | 161,022.00          |
| 8 41431-01-1519-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 659,360.00        | 2,204,530.50        | 1,545,170.50        |
| 8 41431-01-1519-0003   | CERTIFICADO PARCIAL DEL EJERC         | 0.00           | 0.00              | 4,756.00            | 4,756.00            |
| 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              | 11,339.00           | 11,339.00           |
| 8 41431-01-1519-0008   | DUPLICADO DE CREDENCIALES DEL         | 0.00           | 0.00              | 159.00              | 159.00              |
| 8 41431-01-1519-0009   | ENTREGA DE DOCUMENTOS DEL EJE         | 0.00           | 0.00              | 3,920.00            | 3,920.00            |
| 8 41431-01-1519-0013   | OTROS INGRESOS ACADEMICOS             | 0.00           | 32.00             | 32.00               | 0.00                |
| 8 41431-01-1519-0014   | PL 19_CERTIFICADO TERMINACION         | 0.00           | 26,250.00         | 82,708.00           | 56,458.00           |
| <b>7 41431-01-1520</b> | <b>PLANTEL 20 RIOVERDE</b>            | <b>0.00</b>    | <b>0.00</b>       | <b>97,590.50</b>    | <b>97,590.50</b>    |
| 8 41431-01-1520-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00              | 97,002.50           | 97,002.50           |
| 8 41431-01-1520-0003   | CERTIFICADO PARCIAL DEL EJERC         | 0.00           | 0.00              | 324.00              | 324.00              |
| 8 41431-01-1520-0007   | CONSTANCIAS DE ESTUDIOS DEL E         | 0.00           | 0.00              | 104.00              | 104.00              |
| 8 41431-01-1520-0013   | OTROS INGRESOS ACADEMICOS             | 0.00           | 0.00              | 160.00              | 160.00              |
| <b>7 41431-01-1521</b> | <b>PLANTEL 21 MATLAPA</b>             | <b>0.00</b>    | <b>4,840.00</b>   | <b>295,507.00</b>   | <b>290,667.00</b>   |
| 8 41431-01-1521-0001   | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00              | 22,080.00           | 22,080.00           |
| 8 41431-01-1521-0002   | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 4,840.00          | 269,631.00          | 264,791.00          |
| 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              | 2,184.00            | 2,184.00            |
| 8 41431-01-1521-0013   | OTROS INGRESOS ACADEMICOS             | 0.00           | 0.00              | 1,120.00            | 1,120.00            |
| <b>7 41431-01-1522</b> | <b>PLANTEL 22 TAMUIN</b>              | <b>0.00</b>    | <b>0.00</b>       | <b>131,205.00</b>   | <b>131,205.00</b>   |

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

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**BALANZA DE COMPROBACION**

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| 8 41431-01-1522-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 3,680.00            | 3,680.00            |
| 8 41431-01-1522-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 0.00             | 124,592.00          | 124,592.00          |
| 8 41431-01-1522-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 492.00              | 492.00              |
| 8 41431-01-1522-0007   | CONSTANCIAS DE ESTUDIOS DEL E   | 0.00           | 0.00             | 1,274.00            | 1,274.00            |
| 8 41431-01-1522-0008   | DUPLICADO DE CREDENCIALES DEL   | 0.00           | 0.00             | 53.00               | 53.00               |
| 8 41431-01-1522-0013   | OTROS INGRESOS ACADEMICOS       | 0.00           | 0.00             | 1,114.00            | 1,114.00            |
| <b>7 41431-01-1523</b> | <b>PLANTEL 23 TIERRANUEVA</b>   | <b>0.00</b>    | <b>9,216.00</b>  | <b>149,018.00</b>   | <b>139,802.00</b>   |
| 8 41431-01-1523-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 9,216.00         | 148,794.00          | 139,578.00          |
| 8 41431-01-1523-0004   | EXAMENES DE REGULARIZACION DE   | 0.00           | 0.00             | 64.00               | 64.00               |
| 8 41431-01-1523-0013   | OTROS INGRESOS ACADEMICOS       | 0.00           | 0.00             | 160.00              | 160.00              |
| <b>7 41431-01-1524</b> | <b>PLANTEL 24 VALLES II</b>     | <b>0.00</b>    | <b>37,272.00</b> | <b>785,435.00</b>   | <b>748,163.00</b>   |
| 8 41431-01-1524-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 72.00            | 21,816.00           | 21,744.00           |
| 8 41431-01-1524-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 0.00             | 681,521.00          | 681,521.00          |
| 8 41431-01-1524-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 1,476.00            | 1,476.00            |
| 8 41431-01-1524-0007   | CONSTANCIAS DE ESTUDIOS DEL E   | 0.00           | 0.00             | 3,562.00            | 3,562.00            |
| 8 41431-01-1524-0009   | ENTREGA DE DOCUMENTOS DEL EJE   | 0.00           | 0.00             | 1,760.00            | 1,760.00            |
| 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             | 38,100.00           | 38,100.00           |
| <b>7 41431-01-1525</b> | <b>PLANTEL 25 SAN LUIS III</b>  | <b>0.00</b>    | <b>0.00</b>      | <b>1,756,217.50</b> | <b>1,756,217.50</b> |
| 8 41431-01-1525-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 57,310.00           | 57,310.00           |
| 8 41431-01-1525-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 0.00             | 1,632,115.50        | 1,632,115.50        |
| 8 41431-01-1525-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 1,632.00            | 1,632.00            |
| 8 41431-01-1525-0007   | CONSTANCIAS DE ESTUDIOS DEL E   | 0.00           | 0.00             | 7,029.00            | 7,029.00            |
| 8 41431-01-1525-0008   | DUPLICADO DE CREDENCIALES DEL   | 0.00           | 0.00             | 318.00              | 318.00              |
| 8 41431-01-1525-0009   | ENTREGA DE DOCUMENTOS DEL EJE   | 0.00           | 0.00             | 2,640.00            | 2,640.00            |
| 8 41431-01-1525-0014   | PL 25_CERTIFICADO TERMINACION   | 0.00           | 0.00             | 55,173.00           | 55,173.00           |
| <b>7 41431-01-1526</b> | <b>PLANTEL 26 SAN LUIS IV</b>   | <b>0.00</b>    | <b>7,318.00</b>  | <b>2,371,003.00</b> | <b>2,363,685.00</b> |
| 8 41431-01-1526-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 62,322.00           | 62,322.00           |
| 8 41431-01-1526-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 1,185.00         | 2,265,720.00        | 2,264,535.00        |
| 8 41431-01-1526-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 6,232.00            | 6,232.00            |
| 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             | 16,458.00           | 16,458.00           |
| 8 41431-01-1526-0008   | DUPLICADO DE CREDENCIALES DEL   | 0.00           | 0.00             | 530.00              | 530.00              |
| 8 41431-01-1526-0009   | ENTREGA DE DOCUMENTOS DEL EJE   | 0.00           | 0.00             | 5,360.00            | 5,360.00            |
| 8 41431-01-1526-0013   | OTROS INGRESOS ACADEMICOS       | 0.00           | 6,133.00         | 6,281.00            | 148.00              |
| <b>7 41431-01-1527</b> | <b>PLANTEL 27 SAN MARTIN CH</b> | <b>0.00</b>    | <b>25,000.00</b> | <b>200,241.57</b>   | <b>175,241.57</b>   |
| 8 41431-01-1527-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 800.00              | 800.00              |
| 8 41431-01-1527-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 0.00             | 167,298.50          | 167,298.50          |
| 8 41431-01-1527-0007   | CONSTANCIAS DE ESTUDIOS DEL E   | 0.00           | 0.00             | 702.00              | 702.00              |
| 8 41431-01-1527-0013   | OTROS INGRESOS ACADEMICOS       | 0.00           | 25,000.00        | 27,991.07           | 2,991.07            |
| 8 41431-01-1527-0014   | PL 27_CERTIFICADO TERMINACION   | 0.00           | 0.00             | 3,450.00            | 3,450.00            |
| <b>7 41431-01-1528</b> | <b>PLANTEL 28 SAN LUIS V</b>    | <b>0.00</b>    | <b>32,830.00</b> | <b>2,544,417.00</b> | <b>2,511,587.00</b> |
| 8 41431-01-1528-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 139,590.00          | 139,590.00          |
| 8 41431-01-1528-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 32,830.00        | 2,370,563.00        | 2,337,733.00        |
| 8 41431-01-1528-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 4,580.00            | 4,580.00            |
| 8 41431-01-1528-0007   | CONSTANCIAS DE ESTUDIOS DEL E   | 0.00           | 0.00             | 26,573.00           | 26,573.00           |
| 8 41431-01-1528-0008   | DUPLICADO DE CREDENCIALES DEL   | 0.00           | 0.00             | 691.00              | 691.00              |
| 8 41431-01-1528-0009   | ENTREGA DE DOCUMENTOS DEL EJE   | 0.00           | 0.00             | 2,080.00            | 2,080.00            |
| 8 41431-01-1528-0013   | OTROS INGRESOS ACADEMICOS       | 0.00           | 0.00             | 40.00               | 40.00               |
| 8 41431-01-1528-0014   | PL 28_CERTIFICADO TERMINACION   | 0.00           | 0.00             | 300.00              | 300.00              |
| <b>7 41431-01-1529</b> | <b>PLANTEL 29 V DE ZARAGOZA</b> | <b>0.00</b>    | <b>0.00</b>      | <b>326,605.00</b>   | <b>326,605.00</b>   |
| 8 41431-01-1529-0001   | PREINSCRIPCION DEL EJERCICIO    | 0.00           | 0.00             | 9,450.00            | 9,450.00            |
| 8 41431-01-1529-0002   | CUOTAS DE INSCRIPCION DEL EJE   | 0.00           | 0.00             | 293,509.00          | 293,509.00          |
| 8 41431-01-1529-0003   | CERTIFICADO PARCIAL DEL EJERC   | 0.00           | 0.00             | 984.00              | 984.00              |
| 8 41431-01-1529-0004   | EXAMENES DE REGULARIZACION DE   | 0.00           | 0.00             | 32.00               | 32.00               |
| 8 41431-01-1529-0005   | EXAMENES ESPECIALES DEL EJERC   | 0.00           | 0.00             | 150.00              | 150.00              |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Fecha Imp: 03/03/2016

Hora: 12:42:28

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                 | Descripción                         | Saldo Anterior | Cargos           | Abonos            | Saldo             |
|------------------------|-------------------------------------|----------------|------------------|-------------------|-------------------|
| 8 41431-01-1529-0007   | CONSTANCIAS DE ESTUDIOS DEL E       | 0.00           | 0.00             | 2,158.00          | 2,158.00          |
| 8 41431-01-1529-0008   | DUPLICADO DE CREDENCIALES DEL       | 0.00           | 0.00             | 106.00            | 106.00            |
| 8 41431-01-1529-0009   | ENTREGA DE DOCUMENTOS DEL EJE       | 0.00           | 0.00             | 1,760.00          | 1,760.00          |
| 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             | 18,300.00         | 18,300.00         |
| <b>7 41431-01-1530</b> | <b>PLANTEL 30 ILLESCAS</b>          | <b>0.00</b>    | <b>0.00</b>      | <b>93,990.00</b>  | <b>93,990.00</b>  |
| 8 41431-01-1530-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 640.00            | 640.00            |
| 8 41431-01-1530-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 93,168.00         | 93,168.00         |
| 8 41431-01-1530-0007   | CONSTANCIAS DE ESTUDIOS DEL E       | 0.00           | 0.00             | 182.00            | 182.00            |
| <b>7 41431-01-1531</b> | <b>PLANTEL 31 AQUISMON</b>          | <b>0.00</b>    | <b>0.00</b>      | <b>253,224.00</b> | <b>253,224.00</b> |
| 8 41431-01-1531-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 9,920.00          | 9,920.00          |
| 8 41431-01-1531-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 242,088.00        | 242,088.00        |
| 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             | 780.00            | 780.00            |
| 8 41431-01-1531-0009   | ENTREGA DE DOCUMENTOS DEL EJE       | 0.00           | 0.00             | 240.00            | 240.00            |
| <b>7 41431-01-1532</b> | <b>PLANTEL 32 VILLA DE ARRIAGA</b>  | <b>0.00</b>    | <b>541.00</b>    | <b>472,301.00</b> | <b>471,760.00</b> |
| 8 41431-01-1532-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 20.00             | 20.00             |
| 8 41431-01-1532-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 541.00           | 459,651.00        | 459,110.00        |
| 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             | 2,002.00          | 2,002.00          |
| 8 41431-01-1532-0009   | ENTREGA DE DOCUMENTOS DEL EJE       | 0.00           | 0.00             | 240.00            | 240.00            |
| 8 41431-01-1532-0012   | EXANI II DEL EJERCICIO              | 0.00           | 0.00             | 10,192.00         | 10,192.00         |
| <b>7 41431-01-1533</b> | <b>PLANTEL 33 AXTLA DE TERRAZAS</b> | <b>0.00</b>    | <b>0.00</b>      | <b>229,767.00</b> | <b>229,767.00</b> |
| 8 41431-01-1533-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 18,240.00         | 18,240.00         |
| 8 41431-01-1533-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 206,708.00        | 206,708.00        |
| 8 41431-01-1533-0003   | CERTIFICADO PARCIAL DEL EJERC       | 0.00           | 0.00             | 1,804.00          | 1,804.00          |
| 8 41431-01-1533-0007   | CONSTANCIAS DE ESTUDIOS DEL E       | 0.00           | 0.00             | 1,950.00          | 1,950.00          |
| 8 41431-01-1533-0008   | DUPLICADO DE CREDENCIALES DEL       | 0.00           | 0.00             | 265.00            | 265.00            |
| 8 41431-01-1533-0013   | OTROS INGRESOS ACADEMICOS           | 0.00           | 0.00             | 800.00            | 800.00            |
| <b>7 41431-01-1534</b> | <b>PLANTEL 34 EL PUJAL</b>          | <b>0.00</b>    | <b>0.00</b>      | <b>105,939.00</b> | <b>105,939.00</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             | 103,480.00        | 103,480.00        |
| 8 41431-01-1534-0003   | CERTIFICADO PARCIAL DEL EJERC       | 0.00           | 0.00             | 164.00            | 164.00            |
| 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             |
| 8 41431-01-1534-0014   | PL 34_CERTIFICADO TERMINACION       | 0.00           | 0.00             | 150.00            | 150.00            |
| <b>7 41431-01-1535</b> | <b>PLANTEL 35TAMBACA</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>69,256.00</b>  | <b>69,256.00</b>  |
| 8 41431-01-1535-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 1,120.00          | 1,120.00          |
| 8 41431-01-1535-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 67,359.00         | 67,359.00         |
| 8 41431-01-1535-0003   | CERTIFICADO PARCIAL DEL EJERC       | 0.00           | 0.00             | 164.00            | 164.00            |
| 8 41431-01-1535-0008   | DUPLICADO DE CREDENCIALES DEL       | 0.00           | 0.00             | 53.00             | 53.00             |
| 8 41431-01-1535-0013   | OTROS INGRESOS ACADEMICOS           | 0.00           | 0.00             | 560.00            | 560.00            |
| <b>7 41431-01-1536</b> | <b>PLANTEL 36 EST CATORCE</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>67,652.00</b>  | <b>67,652.00</b>  |
| 8 41431-01-1536-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 67,276.00         | 67,276.00         |
| 8 41431-01-1536-0003   | CERTIFICADO PARCIAL DEL EJERC       | 0.00           | 0.00             | 164.00            | 164.00            |
| 8 41431-01-1536-0007   | CONSTANCIAS DE ESTUDIOS DEL E       | 0.00           | 0.00             | 52.00             | 52.00             |
| 8 41431-01-1536-0009   | ENTREGA DE DOCUMENTOS DEL EJE       | 0.00           | 0.00             | 160.00            | 160.00            |
| <b>7 41431-01-1537</b> | <b>PLANTEL 37 TAMAPATZ</b>          | <b>0.00</b>    | <b>65,716.00</b> | <b>227,985.00</b> | <b>162,269.00</b> |
| 8 41431-01-1537-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 59,082.00        | 211,457.00        | 152,375.00        |
| 8 41431-01-1537-0013   | OTROS INGRESOS ACADEMICOS           | 0.00           | 720.00           | 1,680.00          | 960.00            |
| 8 41431-01-1537-0014   | PL 37_CERTIFICADO TERMINACION       | 0.00           | 5,914.00         | 14,848.00         | 8,934.00          |
| <b>7 41431-01-1538</b> | <b>PLANTEL 38 MECATLAN</b>          | <b>0.00</b>    | <b>0.00</b>      | <b>182,642.00</b> | <b>182,642.00</b> |
| 8 41431-01-1538-0001   | PREINSCRIPCION DEL EJERCICIO        | 0.00           | 0.00             | 3,160.00          | 3,160.00          |
| 8 41431-01-1538-0002   | CUOTAS DE INSCRIPCION DEL EJE       | 0.00           | 0.00             | 171,616.00        | 171,616.00        |

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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                 | Descripción                      | Saldo Anterior | Cargos        | Abonos            | Saldo             |
|------------------------|----------------------------------|----------------|---------------|-------------------|-------------------|
| 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          | 416.00            | 416.00            |
| 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          | 6,756.00          | 6,756.00          |
| <b>7 41431-01-1539</b> | <b>PLANTEL 39 SAT MA PICULA</b>  | <b>0.00</b>    | <b>133.00</b> | <b>32,415.00</b>  | <b>32,282.00</b>  |
| 8 41431-01-1539-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 133.00        | 32,229.00         | 32,096.00         |
| 8 41431-01-1539-0008   | DUPLICADO DE CREDENCIALES DEL    | 0.00           | 0.00          | 106.00            | 106.00            |
| 8 41431-01-1539-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 80.00             | 80.00             |
| <b>7 41431-01-1540</b> | <b>PLANTEL 40</b>                | <b>0.00</b>    | <b>0.00</b>   | <b>112,732.00</b> | <b>112,732.00</b> |
| 8 41431-01-1540-0001   | PREINSCRIPCION DEL EJERCICIO     | 0.00           | 0.00          | 160.00            | 160.00            |
| 8 41431-01-1540-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 111,024.00        | 111,024.00        |
| 8 41431-01-1540-0003   | CERTIFICADO PARCIAL DEL EJERC    | 0.00           | 0.00          | 328.00            | 328.00            |
| 8 41431-01-1540-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 320.00            | 320.00            |
| 8 41431-01-1540-0014   | PL 40_CERTIFICADO TERMINACION    | 0.00           | 0.00          | 900.00            | 900.00            |
| <b>7 41431-01-1601</b> | <b>EMSAD 01 DULCE GRANDE</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>100,142.00</b> | <b>100,142.00</b> |
| 8 41431-01-1601-0001   | PREINSCRIPCION DEL EJERCICIO     | 0.00           | 0.00          | 14,880.00         | 14,880.00         |
| 8 41431-01-1601-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 84,224.00         | 84,224.00         |
| 8 41431-01-1601-0003   | CERTIFICADO PARCIAL DEL EJERC    | 0.00           | 0.00          | 164.00            | 164.00            |
| 8 41431-01-1601-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 158.00            | 158.00            |
| 8 41431-01-1601-0012   | EXANI II DEL EJERCICIO           | 0.00           | 0.00          | 416.00            | 416.00            |
| 8 41431-01-1601-0014   | EM 01_CERTIFICADO TERMINACION    | 0.00           | 0.00          | 300.00            | 300.00            |
| <b>7 41431-01-1603</b> | <b>EMSAD 03 VIBORAS</b>          | <b>0.00</b>    | <b>0.00</b>   | <b>8,305.00</b>   | <b>8,305.00</b>   |
| 8 41431-01-1603-0001   | PREINSCRIPCION DEL EJERCICIO     | 0.00           | 0.00          | 60.00             | 60.00             |
| 8 41431-01-1603-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 8,095.00          | 8,095.00          |
| 8 41431-01-1603-0008   | DUPLICADO DE CREDENCIALES DEL    | 0.00           | 0.00          | 150.00            | 150.00            |
| <b>7 41431-01-1604</b> | <b>EMSAD 04 SAT CATARINA</b>     | <b>0.00</b>    | <b>15.00</b>  | <b>53,669.00</b>  | <b>53,654.00</b>  |
| 8 41431-01-1604-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 53,420.00         | 53,420.00         |
| 8 41431-01-1604-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 15.00         | 249.00            | 234.00            |
| <b>7 41431-01-1605</b> | <b>EMSAD 05 TLAETLA</b>          | <b>0.00</b>    | <b>0.00</b>   | <b>58,446.00</b>  | <b>58,446.00</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          | 52,350.00         | 52,350.00         |
| 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          | 290.00            | 290.00            |
| 8 41431-01-1605-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 704.00            | 704.00            |
| <b>7 41431-01-1606</b> | <b>EMSAD 06 PALOMAS</b>          | <b>0.00</b>    | <b>0.00</b>   | <b>41,863.00</b>  | <b>41,863.00</b>  |
| 8 41431-01-1606-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 41,783.00         | 41,783.00         |
| 8 41431-01-1606-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 80.00             | 80.00             |
| <b>7 41431-01-1607</b> | <b>EMSAD 07 STO DOMINGO</b>      | <b>0.00</b>    | <b>0.00</b>   | <b>42,892.00</b>  | <b>42,892.00</b>  |
| 8 41431-01-1607-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 42,365.00         | 42,365.00         |
| 8 41431-01-1607-0007   | CONSTANCIAS DE ESTUDIOS DEL E    | 0.00           | 0.00          | 208.00            | 208.00            |
| 8 41431-01-1607-0008   | DUPLICADO DE CREDENCIALES DEL    | 0.00           | 0.00          | 159.00            | 159.00            |
| 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>103,271.28</b> | <b>103,271.28</b> |
| 8 41431-01-1608-0002   | CUOTAS DE INSCRIPCION DEL EJE    | 0.00           | 0.00          | 49,350.00         | 49,350.00         |
| 8 41431-01-1608-0003   | CERTIFICADO PARCIAL DEL EJERC    | 0.00           | 0.00          | 328.00            | 328.00            |
| 8 41431-01-1608-0007   | CONSTANCIAS DE ESTUDIOS DEL E    | 0.00           | 0.00          | 130.00            | 130.00            |
| 8 41431-01-1608-0008   | DUPLICADO DE CREDENCIALES DEL    | 0.00           | 0.00          | 53.00             | 53.00             |
| 8 41431-01-1608-0009   | ENTREGA DE DOCUMENTOS DEL EJE    | 0.00           | 0.00          | 240.00            | 240.00            |
| 8 41431-01-1608-0013   | OTROS INGRESOS ACADEMICOS        | 0.00           | 0.00          | 53,170.28         | 53,170.28         |
| <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             |

**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: 03/03/2016

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta               | Descripción                           | Saldo Anterior | Cargos | Abonos    | Saldo     |
|----------------------|---------------------------------------|----------------|--------|-----------|-----------|
| 7 41431-01-1610      | <b>EMSAD 10 PAPTALACO</b>             | 0.00           | 0.00   | 0.58      | 0.58      |
| 8 41431-01-1610-0013 | OTROS INGRESOS ACADEMICOS             | 0.00           | 0.00   | 0.58      | 0.58      |
| 7 41431-01-1611      | <b>EMSAD 11 ZACAYO</b>                | 0.00           | 0.00   | 18,424.00 | 18,424.00 |
| 8 41431-01-1611-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 18,424.00 | 18,424.00 |
| 7 41431-01-1612      | <b>EMSAD 12 LA PARADA</b>             | 0.00           | 0.00   | 31,580.00 | 31,580.00 |
| 8 41431-01-1612-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 31,174.00 | 31,174.00 |
| 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    |
| 8 41431-01-1612-0009 | ENTREGA DE DOCUMENTOS DEL EJE         | 0.00           | 0.00   | 160.00    | 160.00    |
| 7 41431-01-1613      | <b>EMSAD 13 TAMPAXAL</b>              | 0.00           | 0.00   | 25,004.00 | 25,004.00 |
| 8 41431-01-1613-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 25,004.00 | 25,004.00 |
| 7 41431-01-1614      | <b>EMSAD 14 ITZTACAPA</b>             | 0.00           | 0.00   | 24,940.00 | 24,940.00 |
| 8 41431-01-1614-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 24,888.00 | 24,888.00 |
| 8 41431-01-1614-0012 | EXANI II DEL EJERCICIO                | 0.00           | 0.00   | 52.00     | 52.00     |
| 7 41431-01-1615      | <b>EMSAD 15 OJO DE AGUA</b>           | 0.00           | 0.00   | 15,116.00 | 15,116.00 |
| 8 41431-01-1615-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 15,116.00 | 15,116.00 |
| 7 41431-01-1616      | <b>EMSAD 16 IGNACIO ZARAGOZA</b>      | 0.00           | 0.00   | 34,313.00 | 34,313.00 |
| 8 41431-01-1616-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 150.00    | 150.00    |
| 8 41431-01-1616-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 33,599.00 | 33,599.00 |
| 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   | 240.00    | 240.00    |
| 7 41431-01-1617      | <b>EMSAD 17 NUEVO AQUISMON</b>        | 0.00           | 0.00   | 9,314.00  | 9,314.00  |
| 8 41431-01-1617-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 8,554.00  | 8,554.00  |
| 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    |
| 7 41431-01-1618      | <b>EMSAD 18 EL CARRIZAL</b>           | 0.00           | 0.00   | 7,725.00  | 7,725.00  |
| 8 41431-01-1618-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 7,725.00  | 7,725.00  |
| 7 41431-01-1619      | <b>EMSAD 19 COYOLÉS</b>               | 0.00           | 0.00   | 20,246.00 | 20,246.00 |
| 8 41431-01-1619-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 640.00    | 640.00    |
| 8 41431-01-1619-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 19,278.00 | 19,278.00 |
| 8 41431-01-1619-0003 | CERTIFICADO PARCIAL DEL EJERC         | 0.00           | 0.00   | 328.00    | 328.00    |
| 7 41431-01-1620      | <b>EMSAD 20 TAMAN</b>                 | 0.00           | 0.00   | 91,588.00 | 91,588.00 |
| 8 41431-01-1620-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 320.00    | 320.00    |
| 8 41431-01-1620-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 90,788.00 | 90,788.00 |
| 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      | <b>EMSAD 21 LA PILA</b>               | 0.00           | 0.00   | 77,698.00 | 77,698.00 |
| 8 41431-01-1621-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 9,440.00  | 9,440.00  |
| 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      | <b>EMSAD 22 SAN NICOLAS</b>           | 0.00           | 0.00   | 15,987.00 | 15,987.00 |
| 8 41431-01-1622-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 15,743.00 | 15,743.00 |
| 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 41431-01-1623      | <b>EMSAD 23 SAN FRANCISCO CUAYALA</b> | 0.00           | 0.00   | 23,942.00 | 23,942.00 |
| 8 41431-01-1623-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 160.00    | 160.00    |
| 8 41431-01-1623-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 23,729.00 | 23,729.00 |
| 8 41431-01-1623-0008 | DUPLICADO DE CREDENCIALES DEL         | 0.00           | 0.00   | 53.00     | 53.00     |
| 7 41431-01-1624      | <b>EMSAD 24 CHUNUNTZEN2</b>           | 0.00           | 0.00   | 18,410.00 | 18,410.00 |
| 8 41431-01-1624-0001 | PREINSCRIPCION DEL EJERCICIO          | 0.00           | 0.00   | 480.00    | 480.00    |
| 8 41431-01-1624-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 17,930.00 | 17,930.00 |
| 7 41431-01-1625      | <b>EMSAD 25 CHARCO DEL LOBO</b>       | 0.00           | 0.00   | 23,744.00 | 23,744.00 |
| 8 41431-01-1625-0002 | CUOTAS DE INSCRIPCION DEL EJE         | 0.00           | 0.00   | 19,822.00 | 19,822.00 |

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta               | Descripción                             | Saldo Anterior | Cargos          | Abonos            | Saldo             |
|----------------------|---|----------------|-----------------|-------------------|-------------------|
| 8 41431-01-1625-0004 | EXAMENES DE REGULARIZACION DE           | 0.00           | 0.00            | 3,746.00          | 3,746.00          |
| 8 41431-01-1625-0007 | CONSTANCIAS DE ESTUDIOS DEL E           | 0.00           | 0.00            | 26.00             | 26.00             |
| 8 41431-01-1625-0009 | ENTREGA DE DOCUMENTOS DEL EJE           | 0.00           | 0.00            | 150.00            | 150.00            |
| 7 41431-01-1626      | <b>EMSAD 26 CERRITO DE ROJAS</b>        | <b>0.00</b>    | <b>0.00</b>     | <b>23,097.50</b>  | <b>23,097.50</b>  |
| 8 41431-01-1626-0001 | PREINSCRIPCION DEL EJERCICIO            | 0.00           | 0.00            | 458.00            | 458.00            |
| 8 41431-01-1626-0002 | CUOTAS DE INSCRIPCION DEL EJE           | 0.00           | 0.00            | 22,509.50         | 22,509.50         |
| 8 41431-01-1626-0007 | CONSTANCIAS DE ESTUDIOS DEL E           | 0.00           | 0.00            | 130.00            | 130.00            |
| 7 41431-01-1627      | <b>EMSAD 27 PLAZUELA</b>                | <b>0.00</b>    | <b>0.00</b>     | <b>38,418.00</b>  | <b>38,418.00</b>  |
| 8 41431-01-1627-0001 | PREINSCRIPCION DEL EJERCICIO            | 0.00           | 0.00            | 320.00            | 320.00            |
| 8 41431-01-1627-0002 | CUOTAS DE INSCRIPCION DEL EJE           | 0.00           | 0.00            | 37,570.00         | 37,570.00         |
| 8 41431-01-1627-0007 | CONSTANCIAS DE ESTUDIOS DEL E           | 0.00           | 0.00            | 208.00            | 208.00            |
| 8 41431-01-1627-0009 | ENTREGA DE DOCUMENTOS DEL EJE           | 0.00           | 0.00            | 320.00            | 320.00            |
| 7 41431-01-1628      | <b>EMSAD 28 LA PALMA</b>                | <b>0.00</b>    | <b>0.00</b>     | <b>30,500.00</b>  | <b>30,500.00</b>  |
| 8 41431-01-1628-0001 | PREINSCRIPCION DEL EJERCICIO            | 0.00           | 0.00            | 480.00            | 480.00            |
| 8 41431-01-1628-0002 | CUOTAS DE INSCRIPCION DEL EJE           | 0.00           | 0.00            | 26,860.00         | 26,860.00         |
| 8 41431-01-1628-0009 | ENTREGA DE DOCUMENTOS DEL EJE           | 0.00           | 0.00            | 160.00            | 160.00            |
| 8 41431-01-1628-0014 | EM 28_CERTIFICADO TERMINACION           | 0.00           | 0.00            | 3,000.00          | 3,000.00          |
| 7 41431-01-1630      | <b>EMSAD 30 SANTA FE TEXACAL</b>        | <b>0.00</b>    | <b>0.00</b>     | <b>39,693.00</b>  | <b>39,693.00</b>  |
| 8 41431-01-1630-0001 | PREINSCRIPCION DEL EJERCICIO            | 0.00           | 0.00            | 2,400.00          | 2,400.00          |
| 8 41431-01-1630-0002 | CUOTAS DE INSCRIPCION DEL EJE           | 0.00           | 0.00            | 36,889.00         | 36,889.00         |
| 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           | <b>DER POR INSCRIPCION EXTEMPORAN</b>   | <b>0.00</b>    | <b>6,229.00</b> | <b>13,812.00</b>  | <b>7,583.00</b>   |
| 7 41431-03-1502      | <b>PLANTEL 02 VILLA HIDALGO</b>         | <b>0.00</b>    | <b>0.00</b>     | <b>112.00</b>     | <b>112.00</b>     |
| 8 41431-03-1502-0001 | CUOTA DE INSC EXTEMPORANEA PL           | 0.00           | 0.00            | 112.00            | 112.00            |
| 7 41431-03-1512      | <b>PLANTEL 12 TAMPACAN</b>              | <b>0.00</b>    | <b>1,087.00</b> | <b>1,087.00</b>   | <b>0.00</b>       |
| 8 41431-03-1512-0001 | CUOTA DE INSC EXTEMPORANEA PL           | 0.00           | 1,087.00        | 1,087.00          | 0.00              |
| 7 41431-03-1524      | <b>PLANTEL 24 VALLES II</b>             | <b>0.00</b>    | <b>3,762.00</b> | <b>3,762.00</b>   | <b>0.00</b>       |
| 8 41431-03-1524-0001 | CUOTA DE INSC EXTEMPORANEA PL           | 0.00           | 3,762.00        | 3,762.00          | 0.00              |
| 7 41431-03-1526      | <b>PLANTEL 26 SAN LUIS IV</b>           | <b>0.00</b>    | <b>0.00</b>     | <b>4,186.00</b>   | <b>4,186.00</b>   |
| 8 41431-03-1526-0001 | CUOTA DE INSC EXTEMPORANEA PL           | 0.00           | 0.00            | 4,186.00          | 4,186.00          |
| 7 41431-03-1535      | <b>PLANTEL 35TAMBACA</b>                | <b>0.00</b>    | <b>0.00</b>     | <b>713.00</b>     | <b>713.00</b>     |
| 8 41431-03-1535-0001 | CUOTA DE INSC EXTEMPORANEA PL           | 0.00           | 0.00            | 713.00            | 713.00            |
| 7 41431-03-1604      | <b>EMSAD 04 SAT CATARINA</b>            | <b>0.00</b>    | <b>0.00</b>     | <b>2,250.00</b>   | <b>2,250.00</b>   |
| 8 41431-03-1604-0001 | CUOTA DE INSC EXTEMPORANEA EM           | 0.00           | 0.00            | 2,250.00          | 2,250.00          |
| 7 41431-03-1607      | <b>EMSAD 07 STO DOMINGO</b>             | <b>0.00</b>    | <b>0.00</b>     | <b>322.00</b>     | <b>322.00</b>     |
| 8 41431-03-1607-0001 | CUOTA DE INSC EXTEMPORANEA EM           | 0.00           | 0.00            | 322.00            | 322.00            |
| 7 41431-03-1608      | <b>EMSAD 08 POZAS DE STA ANA</b>        | <b>0.00</b>    | <b>1,380.00</b> | <b>1,380.00</b>   | <b>0.00</b>       |
| 8 41431-03-1608-0001 | CUOTA DE INSC EXTEMPORANEA EM           | 0.00           | 1,380.00        | 1,380.00          | 0.00              |
| 4 4144               | <b>ACCESORIOS DE DERECHOS</b>           | <b>0.00</b>    | <b>6,392.00</b> | <b>168,535.00</b> | <b>162,143.00</b> |
| 5 4144-01            | <b>ACCESORIOS DE DERECHOS X COB COB</b> | <b>0.00</b>    | <b>6,392.00</b> | <b>168,535.00</b> | <b>162,143.00</b> |
| 6 4144-01-1502       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>1,400.00</b>   | <b>1,400.00</b>   |
| 7 4144-01-1502-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 1,400.00          | 1,400.00          |
| 6 4144-01-1503       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>2,294.00</b>   | <b>2,294.00</b>   |
| 7 4144-01-1503-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 2,294.00          | 2,294.00          |
| 6 4144-01-1504       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>2,576.00</b>   | <b>2,576.00</b>   |
| 7 4144-01-1504-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 2,576.00          | 2,576.00          |
| 6 4144-01-1505       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>74.00</b>      | <b>74.00</b>      |
| 7 4144-01-1505-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 74.00             | 74.00             |
| 6 4144-01-1507       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>3,416.00</b>   | <b>3,416.00</b>   |
| 7 4144-01-1507-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 3,416.00          | 3,416.00          |
| 6 4144-01-1508       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>510.00</b>     | <b>510.00</b>     |
| 7 4144-01-1508-0001  | CUOTA POR INSCRIPCION EXTEMPOR          | 0.00           | 0.00            | 510.00            | 510.00            |
| 6 4144-01-1509       | <b>ACCESORIOS DE DERECHOS POR COBR</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>9,025.00</b>   | <b>9,025.00</b>   |

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

|                |   |  |
|----------------|---|--|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                            | Saldo Anterior | Cargos          | Abonos           | Saldo            |
|-----------------------|--|----------------|-----------------|------------------|------------------|
| 7 4144-01-1509-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 9,025.00         | 9,025.00         |
| <b>6 4144-01-1510</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>3,416.00</b>  | <b>3,416.00</b>  |
| 7 4144-01-1510-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 3,416.00         | 3,416.00         |
| <b>6 4144-01-1511</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,805.00</b>  | <b>2,805.00</b>  |
| 7 4144-01-1511-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,805.00         | 2,805.00         |
| <b>6 4144-01-1512</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,974.00</b>  | <b>2,974.00</b>  |
| 7 4144-01-1512-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,974.00         | 2,974.00         |
| <b>6 4144-01-1513</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>10,245.00</b> | <b>10,245.00</b> |
| 7 4144-01-1513-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 10,245.00        | 10,245.00        |
| <b>6 4144-01-1514</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>11,271.00</b> | <b>11,271.00</b> |
| 7 4144-01-1514-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 11,271.00        | 11,271.00        |
| <b>6 4144-01-1517</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>123.00</b>   | <b>9,345.00</b>  | <b>9,222.00</b>  |
| 7 4144-01-1517-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 123.00          | 9,345.00         | 9,222.00         |
| <b>6 4144-01-1519</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>115.00</b>   | <b>607.00</b>    | <b>492.00</b>    |
| 7 4144-01-1519-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 115.00          | 607.00           | 492.00           |
| <b>6 4144-01-1520</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,332.00</b>  | <b>2,332.00</b>  |
| 7 4144-01-1520-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,332.00         | 2,332.00         |
| <b>6 4144-01-1521</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>4,828.00</b>  | <b>4,828.00</b>  |
| 7 4144-01-1521-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 4,828.00         | 4,828.00         |
| <b>6 4144-01-1522</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>696.00</b>    | <b>696.00</b>    |
| 7 4144-01-1522-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 696.00           | 696.00           |
| <b>6 4144-01-1523</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>224.00</b>    | <b>224.00</b>    |
| 7 4144-01-1523-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 224.00           | 224.00           |
| <b>6 4144-01-1524</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>12,754.00</b> | <b>12,754.00</b> |
| 7 4144-01-1524-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 12,754.00        | 12,754.00        |
| <b>6 4144-01-1525</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>24,352.00</b> | <b>24,352.00</b> |
| 7 4144-01-1525-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 24,352.00        | 24,352.00        |
| <b>6 4144-01-1527</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>5,050.00</b>  | <b>5,050.00</b>  |
| 7 4144-01-1527-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 5,050.00         | 5,050.00         |
| <b>6 4144-01-1530</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>7,446.00</b>  | <b>7,446.00</b>  |
| 7 4144-01-1530-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 7,446.00         | 7,446.00         |
| <b>6 4144-01-1531</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>6,473.00</b>  | <b>6,473.00</b>  |
| 7 4144-01-1531-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 6,473.00         | 6,473.00         |
| <b>6 4144-01-1533</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,295.00</b>  | <b>2,295.00</b>  |
| 7 4144-01-1533-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,295.00         | 2,295.00         |
| <b>6 4144-01-1535</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>1,581.00</b>  | <b>1,581.00</b>  |
| 7 4144-01-1535-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 1,581.00         | 1,581.00         |
| <b>6 4144-01-1536</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>510.00</b>    | <b>510.00</b>    |
| 7 4144-01-1536-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 510.00           | 510.00           |
| <b>6 4144-01-1537</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>6,154.00</b> | <b>14,138.00</b> | <b>7,984.00</b>  |
| 7 4144-01-1537-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 6,154.00        | 14,138.00        | 7,984.00         |
| <b>6 4144-01-1538</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>1,518.00</b>  | <b>1,518.00</b>  |
| 7 4144-01-1538-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 1,518.00         | 1,518.00         |
| <b>6 4144-01-1539</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,760.00</b>  | <b>2,760.00</b>  |
| 7 4144-01-1539-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,760.00         | 2,760.00         |
| <b>6 4144-01-1601</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>3,375.00</b>  | <b>3,375.00</b>  |
| 7 4144-01-1601-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 3,375.00         | 3,375.00         |
| <b>6 4144-01-1605</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>630.00</b>    | <b>630.00</b>    |
| 7 4144-01-1605-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 630.00           | 630.00           |
| <b>6 4144-01-1606</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>2,898.00</b>  | <b>2,898.00</b>  |
| 7 4144-01-1606-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 2,898.00         | 2,898.00         |
| <b>6 4144-01-1608</b> | <b>ACCESORIOS DE DERECHOS POR COBR</b> | <b>0.00</b>    | <b>0.00</b>     | <b>3,588.00</b>  | <b>3,588.00</b>  |
| 7 4144-01-1608-0001   | CUOTA POR INSCRIPCION EXTEMPOR         | 0.00           | 0.00            | 3,588.00         | 3,588.00         |



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

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

**BALANZA DE COMPROBACION**

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 Fecha Imp: 03/03/2016  
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OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta               | Descripción                        | Saldo Anterior | Cargos    | Abonos        | Saldo         |
|----------------------|------------------------------------|----------------|-----------|---------------|---------------|
| 6 4144-01-1612       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 874.00        | 874.00        |
| 7 4144-01-1612-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 874.00        | 874.00        |
| 6 4144-01-1613       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 3,496.00      | 3,496.00      |
| 7 4144-01-1613-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 3,496.00      | 3,496.00      |
| 6 4144-01-1615       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 322.00        | 322.00        |
| 7 4144-01-1615-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 322.00        | 322.00        |
| 6 4144-01-1617       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 226.00        | 226.00        |
| 7 4144-01-1617-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 226.00        | 226.00        |
| 6 4144-01-1626       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 2,091.00      | 2,091.00      |
| 7 4144-01-1626-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 2,091.00      | 2,091.00      |
| 6 4144-01-1627       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 2,116.00      | 2,116.00      |
| 7 4144-01-1627-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 2,116.00      | 2,116.00      |
| 6 4144-01-1628       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 456.00        | 456.00        |
| 7 4144-01-1628-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 456.00        | 456.00        |
| 6 4144-01-1630       | ACCESORIOS DE DERECHOS POR COBR    | 0.00           | 0.00      | 1,548.00      | 1,548.00      |
| 7 4144-01-1630-0001  | CUOTA POR INSCRIPCION EXTEMPOR     | 0.00           | 0.00      | 1,548.00      | 1,548.00      |
| 2 42                 | PART, APORT, TRANSF Y ASIGNACIONES | 0.00           | 0.00      | 90,267,444.36 | 90,267,444.36 |
| 3 421                | PARTICIPACIONES Y APORTACIONES     | 0.00           | 0.00      | 53,228,034.36 | 53,228,034.36 |
| 4 4213               | CONVENIOS                          | 0.00           | 0.00      | 53,228,034.36 | 53,228,034.36 |
| 5 4213-01            | CONVENIOS COBACH                   | 0.00           | 0.00      | 53,228,034.36 | 53,228,034.36 |
| 6 4213-01-1          | RECURSO FEDERAL                    | 0.00           | 0.00      | 53,228,034.36 | 53,228,034.36 |
| 7 4213-01-1-0001     | SUBSIDIO FEDERAL                   | 0.00           | 0.00      | 53,228,034.36 | 53,228,034.36 |
| 3 422                | TRANSFERENCIAS, ASIGNACIONES, SUBS | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 4 4221               | TRANSFERENCIAS INTERNAS Y ASIGNAC  | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 5 42211              | TRANSFERENCIAS INTERNAS Y ASIGNA   | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 6 42211-01           | TRANSFERENCIAS INTERNAS Y ASIGN    | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 7 42211-01-0000      | TRANSFERENCIAS INTERNAS Y ASIG     | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 8 42211-01-0000-0002 | SUBSIDIO ESTATAL                   | 0.00           | 0.00      | 37,039,410.00 | 37,039,410.00 |
| 2 43                 | OTROS INGRESOS Y BENEFICIOS        | 0.00           | 78,987.29 | 2,115,129.37  | 2,036,142.08  |
| 3 431                | INGRESOS FINANCIEROS               | 0.00           | 0.00      | 71,469.86     | 71,469.86     |
| 4 4311               | INTERESES GANADOS DE VALORES, CRÉ  | 0.00           | 0.00      | 71,469.86     | 71,469.86     |
| 5 43111              | INTERESES GANADOS DE VALORES, CR   | 0.00           | 0.00      | 71,469.86     | 71,469.86     |
| 6 43111-01           | INTERESES GANADOS DE VALORES, C    | 0.00           | 0.00      | 71,469.86     | 71,469.86     |
| 7 43111-01-1000      | PRODUCTOS FINANCIEROS DG           | 0.00           | 0.00      | 70,968.49     | 70,968.49     |
| 7 43111-01-1501      | PRODUCTOS FINANCIEROS PL 01        | 0.00           | 0.00      | 491.20        | 491.20        |
| 7 43111-01-1511      | PRODUCTOS FINANCIEROS PL 11        | 0.00           | 0.00      | 4.91          | 4.91          |
| 7 43111-01-1612      | PRODUCTOS FINANCIEROS EM 12        | 0.00           | 0.00      | 3.44          | 3.44          |
| 7 43111-01-1613      | PRODUCTOS FINANCIEROS EM 13        | 0.00           | 0.00      | 1.82          | 1.82          |
| 3 439                | OTROS INGRESOS Y BENEFICIOS VARIOS | 0.00           | 78,987.29 | 2,043,659.51  | 1,964,672.22  |
| 4 4399               | OTROS INGRESOS Y BENEFICIOS VARIO  | 0.00           | 78,987.29 | 2,043,659.51  | 1,964,672.22  |
| 5 43991              | OTROS INGRESOS Y BENEFICIOS VARI   | 0.00           | 78,987.29 | 2,043,659.51  | 1,964,672.22  |
| 6 43991-01           | OTROS INGRESOS Y BENEFICIOS VAR    | 0.00           | 78,987.29 | 2,043,659.51  | 1,964,672.22  |
| 7 43991-01-1000      | OTROS INGRESOS Y BENEFICIOS VA     | 0.00           | 118.60    | 68,337.33     | 68,218.73     |
| 8 43991-01-1000-0001 | INGRESOS COOPERATIVA               | 0.00           | 118.60    | 237.20        | 118.60        |
| 8 43991-01-1000-0003 | INASISTENCIAS                      | 0.00           | 0.00      | 58,876.33     | 58,876.33     |
| 8 43991-01-1000-0004 | INGRESOS VARIOS                    | 0.00           | 0.00      | 9,223.80      | 9,223.80      |
| 7 43991-01-1501      | OTROS INGRESOS Y BENEFICIOS VA     | 0.00           | 9,312.00  | 235,440.40    | 226,128.40    |
| 8 43991-01-1501-0001 | INGRESOS COOPERATIVA               | 0.00           | 9,153.00  | 234,927.00    | 225,774.00    |
| 8 43991-01-1501-0004 | INGRESOS VARIOS                    | 0.00           | 159.00    | 513.40        | 354.40        |
| 7 43991-01-1502      | OTROS INGRESOS Y BENEFICIOS VA     | 0.00           | 2,017.50  | 12,013.51     | 9,996.01      |
| 8 43991-01-1502-0001 | INGRESOS COOPERATIVA               | 0.00           | 2,017.50  | 11,970.50     | 9,953.00      |
| 8 43991-01-1502-0004 | INGRESOS VARIOS                    | 0.00           | 0.00      | 43.01         | 43.01         |
| 7 43991-01-1503      | OTROS INGRESOS Y BENEFICIOS VA     | 0.00           | 1,944.00  | 49,896.00     | 47,952.00     |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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OBalanza

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| Cuenta               | Descripción                           | Saldo Anterior | Cargos           | Abonos            | Saldo             |
|----------------------|---------------------------------------|----------------|------------------|-------------------|-------------------|
| 8 43991-01-1503-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,944.00         | 49,896.00         | 47,952.00         |
| 7 43991-01-1505      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,297.80</b>  | <b>37,203.60</b>  | <b>35,905.80</b>  |
| 8 43991-01-1505-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,297.80         | 37,203.60         | 35,905.80         |
| 7 43991-01-1506      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>5,013.75</b>  | <b>128,686.25</b> | <b>123,672.50</b> |
| 8 43991-01-1506-0001 | INGRESOS COOPERATIVA                  | 0.00           | 5,013.75         | 128,686.25        | 123,672.50        |
| 7 43991-01-1507      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,341.90</b>  | <b>34,442.16</b>  | <b>33,100.26</b>  |
| 8 43991-01-1507-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,341.90         | 34,442.16         | 33,100.26         |
| 8 43991-01-1507-0004 | INGRESOS VARIOS                       | 0.00           | 0.00             | 0.06              | 0.06              |
| 7 43991-01-1508      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,094.40</b>  | <b>28,089.60</b>  | <b>26,995.20</b>  |
| 8 43991-01-1508-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,094.40         | 28,089.60         | 26,995.20         |
| 7 43991-01-1509      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,524.60</b>  | <b>39,131.40</b>  | <b>37,606.80</b>  |
| 8 43991-01-1509-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,524.60         | 39,131.40         | 37,606.80         |
| 7 43991-01-1510      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,207.20</b>  | <b>30,984.80</b>  | <b>29,777.60</b>  |
| 8 43991-01-1510-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,207.20         | 30,984.80         | 29,777.60         |
| 7 43991-01-1511      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>430.50</b>    | <b>11,049.50</b>  | <b>10,619.00</b>  |
| 8 43991-01-1511-0001 | INGRESOS COOPERATIVA                  | 0.00           | 430.50           | 11,049.50         | 10,619.00         |
| 7 43991-01-1513      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,480.50</b>  | <b>37,999.50</b>  | <b>36,519.00</b>  |
| 8 43991-01-1513-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,480.50         | 37,999.50         | 36,519.00         |
| 7 43991-01-1514      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,243.80</b>  | <b>31,924.20</b>  | <b>30,680.40</b>  |
| 8 43991-01-1514-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,243.80         | 31,924.20         | 30,680.40         |
| 7 43991-01-1515      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>931.50</b>    | <b>26,703.00</b>  | <b>25,771.50</b>  |
| 8 43991-01-1515-0001 | INGRESOS COOPERATIVA                  | 0.00           | 931.50           | 26,703.00         | 25,771.50         |
| 7 43991-01-1516      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>493.50</b>    | <b>12,666.50</b>  | <b>12,173.00</b>  |
| 8 43991-01-1516-0001 | INGRESOS COOPERATIVA                  | 0.00           | 493.50           | 12,666.50         | 12,173.00         |
| 7 43991-01-1517      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>4,669.20</b>  | <b>134,802.80</b> | <b>130,133.60</b> |
| 8 43991-01-1517-0001 | INGRESOS COOPERATIVA                  | 0.00           | 4,669.20         | 132,402.80        | 127,733.60        |
| 8 43991-01-1517-0004 | INGRESOS VARIOS                       | 0.00           | 0.00             | 2,400.00          | 2,400.00          |
| 7 43991-01-1518      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,161.00</b>  | <b>29,799.00</b>  | <b>28,638.00</b>  |
| 8 43991-01-1518-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,161.00         | 29,799.00         | 28,638.00         |
| 7 43991-01-1519      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>4,481.40</b>  | <b>115,022.60</b> | <b>110,541.20</b> |
| 8 43991-01-1519-0001 | INGRESOS COOPERATIVA                  | 0.00           | 4,481.40         | 115,022.60        | 110,541.20        |
| 7 43991-01-1521      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,125.00</b>  | <b>28,875.00</b>  | <b>27,750.00</b>  |
| 8 43991-01-1521-0001 | INGRESOS COOPERATIVA                  | 0.00           | 1,125.00         | 28,875.00         | 27,750.00         |
| 7 43991-01-1522      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>760.20</b>    | <b>19,511.80</b>  | <b>18,751.60</b>  |
| 8 43991-01-1522-0001 | INGRESOS COOPERATIVA                  | 0.00           | 760.20           | 19,511.80         | 18,751.60         |
| 7 43991-01-1523      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>493.50</b>    | <b>12,666.50</b>  | <b>12,173.00</b>  |
| 8 43991-01-1523-0001 | INGRESOS COOPERATIVA                  | 0.00           | 493.50           | 12,666.50         | 12,173.00         |
| 7 43991-01-1524      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>3,082.20</b>  | <b>79,109.80</b>  | <b>76,027.60</b>  |
| 8 43991-01-1524-0001 | INGRESOS COOPERATIVA                  | 0.00           | 3,082.20         | 79,109.80         | 76,027.60         |
| 7 43991-01-1525      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>4,392.00</b>  | <b>112,728.00</b> | <b>108,336.00</b> |
| 8 43991-01-1525-0001 | INGRESOS COOPERATIVA                  | 0.00           | 4,392.00         | 112,728.00        | 108,336.00        |
| 7 43991-01-1526      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>10,617.75</b> | <b>272,522.25</b> | <b>261,904.50</b> |
| 8 43991-01-1526-0001 | INGRESOS COOPERATIVA                  | 0.00           | 10,617.75        | 272,522.25        | 261,904.50        |
| 7 43991-01-1527      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>808.20</b>    | <b>25,862.40</b>  | <b>25,054.20</b>  |
| 8 43991-01-1527-0001 | INGRESOS COOPERATIVA                  | 0.00           | 808.20           | 25,862.40         | 25,054.20         |
| 7 43991-01-1528      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>10,013.70</b> | <b>257,238.80</b> | <b>247,225.10</b> |
| 8 43991-01-1528-0001 | INGRESOS COOPERATIVA                  | 0.00           | 10,013.70        | 257,018.30        | 247,004.60        |
| 8 43991-01-1528-0004 | INGRESOS VARIOS                       | 0.00           | 0.00             | 220.50            | 220.50            |
| 7 43991-01-1529      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>1,375.00</b>  | <b>22,941.00</b>  | <b>21,566.00</b>  |
| 8 43991-01-1529-0001 | INGRESOS COOPERATIVA                  | 0.00           | 855.00           | 21,945.00         | 21,090.00         |
| 8 43991-01-1529-0004 | INGRESOS VARIOS                       | 0.00           | 520.00           | 996.00            | 476.00            |
| 7 43991-01-1530      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>360.00</b>    | <b>9,240.00</b>   | <b>8,880.00</b>   |
| 8 43991-01-1530-0001 | INGRESOS COOPERATIVA                  | 0.00           | 360.00           | 9,240.00          | 8,880.00          |
| 7 43991-01-1531      | <b>OTROS INGRESOS Y BENEFICIOS VA</b> | <b>0.00</b>    | <b>891.99</b>    | <b>22,894.41</b>  | <b>22,002.42</b>  |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta               | Descripción                              | Saldo Anterior | Cargos               | Abonos           | Saldo                |
|----------------------|--|----------------|----------------------|------------------|----------------------|
| 8 43991-01-1531-0001 | INGRESOS COOPERATIVA                     | 0.00           | 891.99               | 22,894.41        | 22,002.42            |
| 7 43991-01-1532      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>480.00</b>        | <b>12,346.00</b> | <b>11,866.00</b>     |
| 8 43991-01-1532-0001 | INGRESOS COOPERATIVA                     | 0.00           | 480.00               | 12,320.00        | 11,840.00            |
| 8 43991-01-1532-0004 | INGRESOS VARIOS                          | 0.00           | 0.00                 | 26.00            | 26.00                |
| 7 43991-01-1533      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>919.80</b>        | <b>23,608.20</b> | <b>22,688.40</b>     |
| 8 43991-01-1533-0001 | INGRESOS COOPERATIVA                     | 0.00           | 919.80               | 23,608.20        | 22,688.40            |
| 7 43991-01-1534      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>462.00</b>        | <b>13,090.00</b> | <b>12,628.00</b>     |
| 8 43991-01-1534-0001 | INGRESOS COOPERATIVA                     | 0.00           | 462.00               | 13,090.00        | 12,628.00            |
| 7 43991-01-1536      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>244.50</b>        | <b>6,275.50</b>  | <b>6,031.00</b>      |
| 8 43991-01-1536-0001 | INGRESOS COOPERATIVA                     | 0.00           | 244.50               | 6,275.50         | 6,031.00             |
| 7 43991-01-1538      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>865.80</b>        | <b>27,994.20</b> | <b>27,128.40</b>     |
| 8 43991-01-1538-0001 | INGRESOS COOPERATIVA                     | 0.00           | 865.80               | 27,994.20        | 27,128.40            |
| 7 43991-01-1540      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>429.00</b>        | <b>11,011.00</b> | <b>10,582.00</b>     |
| 8 43991-01-1540-0001 | INGRESOS COOPERATIVA                     | 0.00           | 429.00               | 11,011.00        | 10,582.00            |
| 7 43991-01-1604      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>1,477.50</b>      | <b>8,766.50</b>  | <b>7,289.00</b>      |
| 8 43991-01-1604-0001 | INGRESOS COOPERATIVA                     | 0.00           | 1,477.50             | 8,766.50         | 7,289.00             |
| 7 43991-01-1605      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>1,836.00</b>  | <b>1,836.00</b>      |
| 8 43991-01-1605-0001 | INGRESOS COOPERATIVA                     | 0.00           | 0.00                 | 1,836.00         | 1,836.00             |
| 7 43991-01-1608      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>265.50</b>        | <b>6,814.50</b>  | <b>6,549.00</b>      |
| 8 43991-01-1608-0001 | INGRESOS COOPERATIVA                     | 0.00           | 265.50               | 6,814.50         | 6,549.00             |
| 7 43991-01-1609      | <b>OTROS INGRESOS Y BENEFICIOS VA</b>    | <b>0.00</b>    | <b>160.50</b>        | <b>4,119.50</b>  | <b>3,959.00</b>      |
| 8 43991-01-1609-0001 | INGRESOS COOPERATIVA                     | 0.00           | 160.50               | 4,119.50         | 3,959.00             |
| 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>87,577,335.82</b> | <b>95,948.42</b> | <b>87,481,387.40</b> |
| 2 51                 | <b>GASTOS DE FUNCIONAMIENTO</b>          | <b>0.00</b>    | <b>87,577,335.82</b> | <b>95,948.42</b> | <b>87,481,387.40</b> |
| 3 511                | <b>SERVICIOS PERSONALES</b>              | <b>0.00</b>    | <b>84,196,241.61</b> | <b>13,974.95</b> | <b>84,182,266.66</b> |
| 4 5111               | <b>REMUNERACIONES AL PERS DE CARÁCTE</b> | <b>0.00</b>    | <b>48,463,309.58</b> | <b>7,164.56</b>  | <b>48,456,145.02</b> |
| 5 5111-11301         | <b>SUELDOS BASE</b>                      | <b>0.00</b>    | <b>48,463,309.58</b> | <b>7,164.56</b>  | <b>48,456,145.02</b> |
| 6 5111-11301-1       | <b>SUELDO BASE FEDERAL</b>               | <b>0.00</b>    | <b>24,196,602.86</b> | <b>3,582.28</b>  | <b>24,193,020.58</b> |
| 7 5111-11301-1-1000  | DIRECCION GENERAL                        | 0.00           | 24,196,602.86        | 3,582.28         | 24,193,020.58        |
| 6 5111-11301-2       | <b>SUELDO BASE ESTATAL</b>               | <b>0.00</b>    | <b>24,266,706.72</b> | <b>3,582.28</b>  | <b>24,263,124.44</b> |
| 7 5111-11301-2-1000  | DIRECCION GENERAL                        | 0.00           | 24,266,706.72        | 3,582.28         | 24,263,124.44        |
| 4 5113               | <b>REMUNERACIONES ADICIONALES Y ESPE</b> | <b>0.00</b>    | <b>16,718,762.73</b> | <b>937.01</b>    | <b>16,717,825.72</b> |
| 5 5113-13104         | <b>PRIMA DE ANTIGUEDAD</b>               | <b>0.00</b>    | <b>15,904,842.94</b> | <b>0.00</b>      | <b>15,904,842.94</b> |
| 6 5113-13104-1       | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>6,287,708.98</b>  | <b>0.00</b>      | <b>6,287,708.98</b>  |
| 7 5113-13104-1-1000  | DIRECCION GENERAL                        | 0.00           | 6,287,708.98         | 0.00             | 6,287,708.98         |
| 6 5113-13104-2       | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>9,617,133.96</b>  | <b>0.00</b>      | <b>9,617,133.96</b>  |
| 7 5113-13104-2-1000  | DIRECCION GENERAL                        | 0.00           | 9,617,133.96         | 0.00             | 9,617,133.96         |
| 5 5113-13201         | <b>PRIMAS DE VACACIONES Y DOMINICAL</b>  | <b>0.00</b>    | <b>19,366.88</b>     | <b>937.01</b>    | <b>18,429.87</b>     |
| 6 5113-13201-1       | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>9,683.45</b>      | <b>468.51</b>    | <b>9,214.94</b>      |
| 7 5113-13201-1-1000  | DIRECCION GENERAL                        | 0.00           | 9,683.45             | 468.51           | 9,214.94             |
| 6 5113-13201-2       | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>9,683.43</b>      | <b>468.50</b>    | <b>9,214.93</b>      |
| 7 5113-13201-2-1000  | DIRECCION GENERAL                        | 0.00           | 9,683.43             | 468.50           | 9,214.93             |
| 5 5113-13202         | <b>AGUINALDO O GRATIFICACION DE FIN</b>  | <b>0.00</b>    | <b>71,268.00</b>     | <b>0.00</b>      | <b>71,268.00</b>     |
| 6 5113-13202-1       | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>17,817.03</b>     | <b>0.00</b>      | <b>17,817.03</b>     |
| 7 5113-13202-1-1000  | DIRECCION GENERAL                        | 0.00           | 17,817.03            | 0.00             | 17,817.03            |
| 6 5113-13202-2       | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>53,450.97</b>     | <b>0.00</b>      | <b>53,450.97</b>     |
| 7 5113-13202-2-1000  | DIRECCION GENERAL                        | 0.00           | 53,450.97            | 0.00             | 53,450.97            |
| 5 5113-13409         | <b>COMPENSACION POR ADQUISICION DE</b>   | <b>0.00</b>    | <b>723,284.91</b>    | <b>0.00</b>      | <b>723,284.91</b>    |
| 6 5113-13409-1       | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>361,651.27</b>    | <b>0.00</b>      | <b>361,651.27</b>    |
| 7 5113-13409-1-1000  | DIRECCION GENERAL                        | 0.00           | 361,651.27           | 0.00             | 361,651.27           |
| 6 5113-13409-2       | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>361,633.64</b>    | <b>0.00</b>      | <b>361,633.64</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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Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta              | Descripción                              | Saldo Anterior | Cargos               | Abonos          | Saldo                |
|---------------------|--|----------------|----------------------|-----------------|----------------------|
| 7 5113-13409-2-1000 | DIRECCION GENERAL                        | 0.00           | 361,633.64           | 0.00            | 361,633.64           |
| 4 5114              | <b>SEGURIDAD SOCIAL</b>                  | <b>0.00</b>    | <b>10,166,784.18</b> | <b>526.31</b>   | <b>10,166,257.87</b> |
| 5 5114-14101        | <b>APORTACIONES AL ISSSTE</b>            | <b>0.00</b>    | <b>5,871,996.26</b>  | <b>319.33</b>   | <b>5,871,676.93</b>  |
| 6 5114-14101-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>2,935,998.11</b>  | <b>159.67</b>   | <b>2,935,838.44</b>  |
| 7 5114-14101-1-1000 | DIRECCION GENERAL                        | 0.00           | 2,935,998.11         | 159.67          | 2,935,838.44         |
| 6 5114-14101-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>2,935,998.15</b>  | <b>159.66</b>   | <b>2,935,838.49</b>  |
| 7 5114-14101-2-1000 | DIRECCION GENERAL                        | 0.00           | 2,935,998.15         | 159.66          | 2,935,838.49         |
| 5 5114-14201        | <b>APORTACIONES AL FOVISSSTE</b>         | <b>0.00</b>    | <b>2,234,784.85</b>  | <b>121.47</b>   | <b>2,234,663.38</b>  |
| 6 5114-14201-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>1,117,392.40</b>  | <b>60.74</b>    | <b>1,117,331.66</b>  |
| 7 5114-14201-1-1000 | DIRECCION GENERAL                        | 0.00           | 1,117,392.40         | 60.74           | 1,117,331.66         |
| 6 5114-14201-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>1,117,392.45</b>  | <b>60.73</b>    | <b>1,117,331.72</b>  |
| 7 5114-14201-2-1000 | DIRECCION GENERAL                        | 0.00           | 1,117,392.45         | 60.73           | 1,117,331.72         |
| 5 5114-14301        | <b>APORTACIONES AL SISTEMA DE AHORR</b>  | <b>0.00</b>    | <b>1,320,219.05</b>  | <b>48.59</b>    | <b>1,320,170.46</b>  |
| 6 5114-14301-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>660,109.49</b>    | <b>24.30</b>    | <b>660,085.19</b>    |
| 7 5114-14301-1-1000 | DIRECCION GENERAL                        | 0.00           | 660,109.49           | 24.30           | 660,085.19           |
| 6 5114-14301-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>660,109.56</b>    | <b>24.29</b>    | <b>660,085.27</b>    |
| 7 5114-14301-2-1000 | DIRECCION GENERAL                        | 0.00           | 660,109.56           | 24.29           | 660,085.27           |
| 5 5114-14401        | <b>CUOTAS PARA EL SEGURO DE VIDA DE</b>  | <b>0.00</b>    | <b>739,784.02</b>    | <b>36.92</b>    | <b>739,747.10</b>    |
| 6 5114-14401-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>369,891.98</b>    | <b>18.46</b>    | <b>369,873.52</b>    |
| 7 5114-14401-1-1000 | DIRECCION GENERAL                        | 0.00           | 369,891.98           | 18.46           | 369,873.52           |
| 6 5114-14401-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>369,892.04</b>    | <b>18.46</b>    | <b>369,873.58</b>    |
| 7 5114-14401-2-1000 | DIRECCION GENERAL                        | 0.00           | 369,892.04           | 18.46           | 369,873.58           |
| 4 5115              | <b>OTRAS PRESTACIONES SOCIALES Y ECO</b> | <b>0.00</b>    | <b>6,893,917.18</b>  | <b>5,113.81</b> | <b>6,888,803.37</b>  |
| 5 5115-15401        | <b>PRESTACIONES ESTABLECIDAD POR CO</b>  | <b>0.00</b>    | <b>3,263,670.60</b>  | <b>385.83</b>   | <b>3,263,284.77</b>  |
| 6 5115-15401-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>1,331,574.38</b>  | <b>179.90</b>   | <b>1,331,394.48</b>  |
| 7 5115-15401-1-1000 | DIRECCION GENERAL                        | 0.00           | 1,331,574.38         | 179.90          | 1,331,394.48         |
| 6 5115-15401-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>1,691,082.25</b>  | <b>179.90</b>   | <b>1,690,902.35</b>  |
| 7 5115-15401-2-1000 | DIRECCION GENERAL                        | 0.00           | 1,691,082.25         | 179.90          | 1,690,902.35         |
| 6 5115-15401-3      | <b>RECURSOS PROPIOS</b>                  | <b>0.00</b>    | <b>241,013.97</b>    | <b>26.03</b>    | <b>240,987.94</b>    |
| 7 5115-15401-3-1000 | DIRECCION GENERAL                        | 0.00           | 241,013.97           | 26.03           | 240,987.94           |
| 5 5115-15403        | <b>ASIGNACIONES ADICIONALES DE SUEL</b>  | <b>0.00</b>    | <b>3,488,311.58</b>  | <b>2,227.98</b> | <b>3,486,083.60</b>  |
| 6 5115-15403-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>1,072,300.36</b>  | <b>0.00</b>     | <b>1,072,300.36</b>  |
| 7 5115-15403-1-1000 | DIRECCION GENERAL                        | 0.00           | 1,072,300.36         | 0.00            | 1,072,300.36         |
| 6 5115-15403-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>1,478,815.20</b>  | <b>2,227.98</b> | <b>1,476,587.22</b>  |
| 7 5115-15403-2-1000 | DIRECCION GENERAL                        | 0.00           | 1,478,815.20         | 2,227.98        | 1,476,587.22         |
| 6 5115-15403-3      | <b>RECURSOS PROPIOS</b>                  | <b>0.00</b>    | <b>937,196.02</b>    | <b>0.00</b>     | <b>937,196.02</b>    |
| 7 5115-15403-3-1000 | DIRECCION GENERAL                        | 0.00           | 937,196.02           | 0.00            | 937,196.02           |
| 5 5115-15901        | <b>OTRAS PRESTACIONES</b>                | <b>0.00</b>    | <b>141,935.00</b>    | <b>2,500.00</b> | <b>139,435.00</b>    |
| 6 5115-15901-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>66,147.50</b>     | <b>1,250.00</b> | <b>64,897.50</b>     |
| 7 5115-15901-1-1000 | DIRECCION GENERAL                        | 0.00           | 66,147.50            | 1,250.00        | 64,897.50            |
| 6 5115-15901-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>75,787.50</b>     | <b>1,250.00</b> | <b>74,537.50</b>     |
| 7 5115-15901-2-1000 | DIRECCION GENERAL                        | 0.00           | 75,787.50            | 1,250.00        | 74,537.50            |
| 4 5117              | <b>PAGO DE ESTIMULOS A SERV. PUBLICO</b> | <b>0.00</b>    | <b>1,953,467.94</b>  | <b>233.26</b>   | <b>1,953,234.68</b>  |
| 5 5117-17101        | <b>ESTIMULOS POR PRODUCTIVIDAD Y EF</b>  | <b>0.00</b>    | <b>1,949,099.94</b>  | <b>233.26</b>   | <b>1,948,866.68</b>  |
| 6 5117-17101-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>974,560.00</b>    | <b>116.63</b>   | <b>974,443.37</b>    |
| 7 5117-17101-1-1000 | DIRECCION GENERAL                        | 0.00           | 974,560.00           | 116.63          | 974,443.37           |
| 6 5117-17101-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>974,539.94</b>    | <b>116.63</b>   | <b>974,423.31</b>    |
| 7 5117-17101-2-1000 | DIRECCION GENERAL                        | 0.00           | 974,539.94           | 116.63          | 974,423.31           |
| 5 5117-17102        | <b>ESTIMULOS AL PERSONAL OPERATIVO</b>   | <b>0.00</b>    | <b>4,368.00</b>      | <b>0.00</b>     | <b>4,368.00</b>      |
| 6 5117-17102-1      | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>2,184.02</b>      | <b>0.00</b>     | <b>2,184.02</b>      |
| 7 5117-17102-1-1000 | DIRECCION GENERAL                        | 0.00           | 2,184.02             | 0.00            | 2,184.02             |
| 6 5117-17102-2      | <b>RECURSO ESTATAL</b>                   | <b>0.00</b>    | <b>2,183.98</b>      | <b>0.00</b>     | <b>2,183.98</b>      |
| 7 5117-17102-2-1000 | DIRECCION GENERAL                        | 0.00           | 2,183.98             | 0.00            | 2,183.98             |

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                       | Saldo Anterior | Cargos       | Abonos    | Saldo        |
|---------------------|-----------------------------------|----------------|--------------|-----------|--------------|
| 3 512               | MATERIALES Y SUMINISTROS          | 0.00           | 1,572,675.12 | 41,650.44 | 1,531,024.68 |
| 4 5121              | MATERIALES DE ADMINISTRACIÓN, EMI | 0.00           | 705,942.81   | 37,906.29 | 668,036.52   |
| 5 5121-21101        | MATERIALES Y UTILES DE OFICINA    | 0.00           | 285,431.56   | 17,565.83 | 267,865.73   |
| 6 5121-21101-1      | RECURSO FEDERAL                   | 0.00           | 202,208.24   | 16,266.73 | 185,941.51   |
| 7 5121-21101-1-1000 | DIRECCION GENERAL                 | 0.00           | 24,435.23    | 0.00      | 24,435.23    |
| 7 5121-21101-1-1206 | CONTROL ESCOLAR                   | 0.00           | 870.00       | 0.00      | 870.00       |
| 7 5121-21101-1-1304 | RECURSOS FINANCIEROS              | 0.00           | 580.58       | 0.00      | 580.58       |
| 7 5121-21101-1-1305 | RECURSOS MATERIALES               | 0.00           | 235.48       | 0.00      | 235.48       |
| 7 5121-21101-1-1503 | PLANTEL 03 CEDRAL                 | 0.00           | 6,466.42     | 0.00      | 6,466.42     |
| 7 5121-21101-1-1504 | PLANTEL 04 EL NARANJO             | 0.00           | 6,627.36     | 4,418.24  | 2,209.12     |
| 7 5121-21101-1-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 3,807.50     | 0.00      | 3,807.50     |
| 7 5121-21101-1-1506 | PLANTEL 06 VALLES I               | 0.00           | 7,745.63     | 0.00      | 7,745.63     |
| 7 5121-21101-1-1507 | PLANTEL 07 AHUALULCO              | 0.00           | 1,320.00     | 0.00      | 1,320.00     |
| 7 5121-21101-1-1508 | PLANTEL 08 XILITLA                | 0.00           | 6,362.28     | 0.00      | 6,362.28     |
| 7 5121-21101-1-1510 | PLANTEL 10 MOCTEZUMA              | 0.00           | 5,712.60     | 0.00      | 5,712.60     |
| 7 5121-21101-1-1511 | PLANTEL 11 RAYON                  | 0.00           | 2,297.50     | 0.00      | 2,297.50     |
| 7 5121-21101-1-1512 | PLANTEL 12 TAMPACAN               | 0.00           | 9,440.66     | 0.00      | 9,440.66     |
| 7 5121-21101-1-1515 | PLANTEL 15 EBANO                  | 0.00           | 928.50       | 0.00      | 928.50       |
| 7 5121-21101-1-1516 | PLANTEL 16 SAN VICENTE TANCUAY    | 0.00           | 2,675.35     | 0.00      | 2,675.35     |
| 7 5121-21101-1-1518 | PLANTEL 18 MEXQUITIC              | 0.00           | 3,538.18     | 0.00      | 3,538.18     |
| 7 5121-21101-1-1520 | PLANTEL 20 RIOVERDE               | 0.00           | 2,270.58     | 0.00      | 2,270.58     |
| 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           | 12,954.86    | 4,848.49  | 8,106.37     |
| 7 5121-21101-1-1524 | PLANTEL 24 VALLES II              | 0.00           | 4,526.49     | 0.00      | 4,526.49     |
| 7 5121-21101-1-1525 | PLANTEL 25 SAN LUIS III           | 0.00           | 6,203.87     | 0.00      | 6,203.87     |
| 7 5121-21101-1-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 17,852.23    | 0.00      | 17,852.23    |
| 7 5121-21101-1-1528 | PLANTEL 28 SAN LUIS V             | 0.00           | 9,778.80     | 0.00      | 9,778.80     |
| 7 5121-21101-1-1529 | PLANTEL 29 V. DE ZARAGOZA         | 0.00           | 3,188.13     | 0.00      | 3,188.13     |
| 7 5121-21101-1-1530 | PLANTEL 30 ILLESCAS               | 0.00           | 4,017.42     | 0.00      | 4,017.42     |
| 7 5121-21101-1-1532 | PLANTEL 32 VILLA DE ARRIAGA       | 0.00           | 3,487.11     | 0.00      | 3,487.11     |
| 7 5121-21101-1-1533 | PLANTEL 33 AXTLA DE TERRAZAS      | 0.00           | 12,078.52    | 0.00      | 12,078.52    |
| 7 5121-21101-1-1534 | PLANTEL 34 EL PUJAL               | 0.00           | 1,767.40     | 0.00      | 1,767.40     |
| 7 5121-21101-1-1535 | PLANTEL 35TAMBACA                 | 0.00           | 2,087.30     | 0.00      | 2,087.30     |
| 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           | 10,516.33    | 0.00      | 10,516.33    |
| 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           | 4,655.50     | 0.00      | 4,655.50     |
| 7 5121-21101-1-1603 | EMSAD 03 VIBORAS                  | 0.00           | 1,200.00     | 0.00      | 1,200.00     |
| 7 5121-21101-1-1604 | EMSAD 04 SAT. CATARINA            | 0.00           | 200.93       | 0.00      | 200.93       |
| 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 5121-21101-1-1617 | EMSAD 17 NUEVO AQUISMON           | 0.00           | 521.50       | 0.00      | 521.50       |
| 7 5121-21101-1-1620 | EMSAD 20 TAMAN                    | 0.00           | 4,800.00     | 0.00      | 4,800.00     |
| 7 5121-21101-1-1622 | EMSAD 22 SAN NICOLAS              | 0.00           | 614.00       | 0.00      | 614.00       |
| 7 5121-21101-1-1623 | EMSAD 23 SAN FRANCISCO CUAYALA    | 0.00           | 868.50       | 0.00      | 868.50       |
| 6 5121-21101-3      | RECURSOS PROPIOS                  | 0.00           | 83,223.32    | 1,299.10  | 81,924.22    |
| 7 5121-21101-3-1502 | PLANTEL 02 VILLA HIDALGO          | 0.00           | 3,453.55     | 0.00      | 3,453.55     |
| 7 5121-21101-3-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 3,275.70     | 1,299.10  | 1,976.60     |
| 7 5121-21101-3-1507 | PLANTEL 07 AHUALULCO              | 0.00           | 5,512.69     | 0.00      | 5,512.69     |
| 7 5121-21101-3-1509 | PLANTEL 09 TANLAJAS               | 0.00           | 3,289.15     | 0.00      | 3,289.15     |
| 7 5121-21101-3-1513 | PLANTEL 13 TANQUIAN               | 0.00           | 3,668.30     | 0.00      | 3,668.30     |
| 7 5121-21101-3-1514 | PLANTEL 14 TANCANHUITZ            | 0.00           | 4,698.50     | 0.00      | 4,698.50     |
| 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           | 12,482.32    | 0.00      | 12,482.32    |

**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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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                | Descripción                             | Saldo Anterior | Cargos            | Abonos          | Saldo             |
|-----------------------|---|----------------|-------------------|-----------------|-------------------|
| 7 5121-21101-3-1522   | PLANTEL 22 TAMUIN                       | 0.00           | 1,216.40          | 0.00            | 1,216.40          |
| 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 5121-21101-3-1527   | PLANTEL 27 SAN MARTIN CH                | 0.00           | 400.00            | 0.00            | 400.00            |
| 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           | 3,885.66          | 0.00            | 3,885.66          |
| 7 5121-21101-3-1536   | PLANTEL 36 EST. CATORCE                 | 0.00           | 669.03            | 0.00            | 669.03            |
| 7 5121-21101-3-1538   | PLANTEL 38 MECATLAN                     | 0.00           | 588.00            | 0.00            | 588.00            |
| 7 5121-21101-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 2,482.50          | 0.00            | 2,482.50          |
| 7 5121-21101-3-1540   | PLANTEL 40                              | 0.00           | 4,315.93          | 0.00            | 4,315.93          |
| 7 5121-21101-3-1604   | EMSAD 04 SAT. CATARINA                  | 0.00           | 690.80            | 0.00            | 690.80            |
| 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           | 457.18            | 0.00            | 457.18            |
| 7 5121-21101-3-1611   | EMSAD 11 ZACAYO                         | 0.00           | 1,625.38          | 0.00            | 1,625.38          |
| 7 5121-21101-3-1615   | EMSAD 15 OJO DE AGUA                    | 0.00           | 1,500.00          | 0.00            | 1,500.00          |
| 7 5121-21101-3-1622   | EMSAD 22 SAN NICOLAS                    | 0.00           | 1,186.00          | 0.00            | 1,186.00          |
| 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           | 1,220.90          | 0.00            | 1,220.90          |
| 7 5121-21101-3-1629   | EMSAD 29 EL CARRIZO                     | 0.00           | 1,003.00          | 0.00            | 1,003.00          |
| 7 5121-21101-3-1630   | EMSAD 30 SANTA FE TEXACAL               | 0.00           | 1,223.50          | 0.00            | 1,223.50          |
| <b>5 5121-21201</b>   | <b>MAT Y UTILES DE IMPRESION Y REPR</b> | <b>0.00</b>    | <b>51,184.02</b>  | <b>0.00</b>     | <b>51,184.02</b>  |
| <b>6 5121-21201-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>33,937.12</b>  | <b>0.00</b>     | <b>33,937.12</b>  |
| 7 5121-21201-1-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 2,656.57          | 0.00            | 2,656.57          |
| 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 5121-21201-1-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 4,010.40          | 0.00            | 4,010.40          |
| 7 5121-21201-1-1508   | PLANTEL 08 XILITLA                      | 0.00           | 1,218.00          | 0.00            | 1,218.00          |
| 7 5121-21201-1-1510   | PLANTEL 10 MOCTEZUMA                    | 0.00           | 1,230.16          | 0.00            | 1,230.16          |
| 7 5121-21201-1-1523   | PLANTEL 23 TIERRANUEVA                  | 0.00           | 767.65            | 0.00            | 767.65            |
| 7 5121-21201-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 3,770.00          | 0.00            | 3,770.00          |
| 7 5121-21201-1-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 4,751.86          | 0.00            | 4,751.86          |
| 7 5121-21201-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 2,441.80          | 0.00            | 2,441.80          |
| 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          |
| 7 5121-21201-1-1630   | EMSAD 30 SANTA FE TEXACAL               | 0.00           | 1,500.00          | 0.00            | 1,500.00          |
| <b>6 5121-21201-3</b> | <b>RECURSOS PROPIOS</b>                 | <b>0.00</b>    | <b>17,246.90</b>  | <b>0.00</b>     | <b>17,246.90</b>  |
| 7 5121-21201-3-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 1,096.80          | 0.00            | 1,096.80          |
| 7 5121-21201-3-1515   | PLANTEL 15 EBANO                        | 0.00           | 716.00            | 0.00            | 716.00            |
| 7 5121-21201-3-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 4,719.46          | 0.00            | 4,719.46          |
| 7 5121-21201-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 4,736.82          | 0.00            | 4,736.82          |
| 7 5121-21201-3-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 5,278.00          | 0.00            | 5,278.00          |
| 7 5121-21201-3-1534   | PLANTEL 34 EL PUJAL                     | 0.00           | 699.82            | 0.00            | 699.82            |
| <b>5 5121-21401</b>   | <b>MATERIALES UTILES PARA EL PROCES</b> | <b>0.00</b>    | <b>166,141.94</b> | <b>8,347.60</b> | <b>157,794.34</b> |
| <b>6 5121-21401-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>108,059.79</b> | <b>7,709.60</b> | <b>100,350.19</b> |
| 7 5121-21401-1-1206   | CONTROL ESCOLAR                         | 0.00           | 8,775.40          | 0.00            | 8,775.40          |
| 7 5121-21401-1-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 15,685.32         | 0.00            | 15,685.32         |
| 7 5121-21401-1-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 836.00            | 0.00            | 836.00            |
| 7 5121-21401-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 2,278.34          | 0.00            | 2,278.34          |
| 7 5121-21401-1-1513   | PLANTEL 13 TANQUIAN                     | 0.00           | 2,308.40          | 0.00            | 2,308.40          |
| 7 5121-21401-1-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 4,921.06          | 0.00            | 4,921.06          |
| 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           | 18,711.32         | 6,569.60        | 12,141.72         |
| 7 5121-21401-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 1,320.01          | 0.00            | 1,320.01          |
| 7 5121-21401-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 10,750.00         | 0.00            | 10,750.00         |
| 7 5121-21401-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 10,324.00         | 0.00            | 10,324.00         |

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

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

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

**BALANZA DE COMPROBACION**

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Hora: 12:42:28

OBalanza

Ejercicio: 2016

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|----------------|---|-----------------|----------------|-----------|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                | Descripción                    | Saldo Anterior | Cargos            | Abonos          | Saldo             |
|-----------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| 7 5121-21401-1-1529   | PLANTEL 29 V. DE ZARAGOZA      | 0.00           | 698.99            | 0.00            | 698.99            |
| 7 5121-21401-1-1530   | PLANTEL 30 ILLESCAS            | 0.00           | 3,871.02          | 0.00            | 3,871.02          |
| 7 5121-21401-1-1533   | PLANTEL 33 AXTLA DE TERRAZAS   | 0.00           | 2,102.50          | 0.00            | 2,102.50          |
| 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           | 5,473.60          | 0.00            | 5,473.60          |
| 7 5121-21401-1-1539   | PLANTEL 39 SAT. MA. PICULA     | 0.00           | 1,395.00          | 0.00            | 1,395.00          |
| 7 5121-21401-1-1601   | EMSAD 01 DULCE GRANDE          | 0.00           | 904.99            | 0.00            | 904.99            |
| 7 5121-21401-1-1604   | EMSAD 04 SAT. CATARINA         | 0.00           | 300.00            | 0.00            | 300.00            |
| 7 5121-21401-1-1605   | EMSAD 05 TLALETLA              | 0.00           | 1,250.00          | 0.00            | 1,250.00          |
| 7 5121-21401-1-1607   | EMSAD 07 STO. DOMINGO          | 0.00           | 280.00            | 0.00            | 280.00            |
| 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           | 5,000.00          | 0.00            | 5,000.00          |
| 7 5121-21401-1-1627   | EMSAD 27 PLAZUELA              | 0.00           | 625.00            | 0.00            | 625.00            |
| 7 5121-21401-1-1630   | EMSAD 30 SANTA FE TEXACAL      | 0.00           | 371.00            | 0.00            | 371.00            |
| <b>6 5121-21401-3</b> | <b>RECURSOS PROPIOS</b>        | <b>0.00</b>    | <b>58,082.15</b>  | <b>638.00</b>   | <b>57,444.15</b>  |
| 7 5121-21401-3-1502   | PLANTEL 02 VILLA HIDALGO       | 0.00           | 180.00            | 0.00            | 180.00            |
| 7 5121-21401-3-1505   | PLANTEL 05 CD FERNANDEZ        | 0.00           | 3,166.80          | 638.00          | 2,528.80          |
| 7 5121-21401-3-1507   | PLANTEL 07 AHUALULCO           | 0.00           | 1,362.00          | 0.00            | 1,362.00          |
| 7 5121-21401-3-1509   | PLANTEL 09 TANLAJAS            | 0.00           | 2,693.00          | 0.00            | 2,693.00          |
| 7 5121-21401-3-1510   | PLANTEL 10 MOCTEZUMA           | 0.00           | 4,941.60          | 0.00            | 4,941.60          |
| 7 5121-21401-3-1518   | PLANTEL 18 MEXQUITIC           | 0.00           | 6,817.20          | 0.00            | 6,817.20          |
| 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           | 2,591.80          | 0.00            | 2,591.80          |
| 7 5121-21401-3-1524   | PLANTEL 24 VALLES II           | 0.00           | 829.00            | 0.00            | 829.00            |
| 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           | 11,090.76         | 0.00            | 11,090.76         |
| 7 5121-21401-3-1531   | PLANTEL 31 AQUISMON            | 0.00           | 610.00            | 0.00            | 610.00            |
| 7 5121-21401-3-1540   | PLANTEL 40                     | 0.00           | 1,981.28          | 0.00            | 1,981.28          |
| 7 5121-21401-3-1605   | EMSAD 05 TLALETLA              | 0.00           | 452.40            | 0.00            | 452.40            |
| 7 5121-21401-3-1612   | EMSAD 12 LA PARADA             | 0.00           | 1,434.00          | 0.00            | 1,434.00          |
| 7 5121-21401-3-1616   | EMSAD 16 IGNACIO ZARAGOZA      | 0.00           | 1,885.00          | 0.00            | 1,885.00          |
| 7 5121-21401-3-1617   | EMSAD 17 NUEVO AQUISMON        | 0.00           | 1,310.16          | 0.00            | 1,310.16          |
| 7 5121-21401-3-1618   | EMSAD 18 EL CARRIZAL           | 0.00           | 620.00            | 0.00            | 620.00            |
| 7 5121-21401-3-1621   | EMSAD 21 LA PILA               | 0.00           | 500.01            | 0.00            | 500.01            |
| 7 5121-21401-3-1622   | EMSAD 22 SAN NICOLAS           | 0.00           | 2,200.00          | 0.00            | 2,200.00          |
| 7 5121-21401-3-1625   | EMSAD 25 CHARCO DEL LOBO       | 0.00           | 1,355.00          | 0.00            | 1,355.00          |
| 7 5121-21401-3-1626   | EMSAD 26 CERRITO DE ROJAS      | 0.00           | 3,383.14          | 0.00            | 3,383.14          |
| 7 5121-21401-3-1629   | EMSAD 29 EL CARRIZO            | 0.00           | 389.00            | 0.00            | 389.00            |
| <b>5 5121-21601</b>   | <b>MATERIAL DE LIMPIEZA</b>    | <b>0.00</b>    | <b>135,337.67</b> | <b>6,722.67</b> | <b>128,615.00</b> |
| <b>6 5121-21601-1</b> | <b>RECURSO FEDERAL</b>         | <b>0.00</b>    | <b>100,869.20</b> | <b>4,503.15</b> | <b>96,366.05</b>  |
| 7 5121-21601-1-1305   | RECURSOS MATERIALES            | 0.00           | 472.40            | 0.00            | 472.40            |
| 7 5121-21601-1-1501   | PLANTEL 01 SOLEDAD DE GRACIANO | 0.00           | 15,380.44         | 0.00            | 15,380.44         |
| 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           | 3,444.76          | 0.00            | 3,444.76          |
| 7 5121-21601-1-1510   | PLANTEL 10 MOCTEZUMA           | 0.00           | 2,949.60          | 0.00            | 2,949.60          |
| 7 5121-21601-1-1512   | PLANTEL 12 TAMPACAN            | 0.00           | 3,803.79          | 0.00            | 3,803.79          |
| 7 5121-21601-1-1513   | PLANTEL 13 TANQUIAN            | 0.00           | 2,931.96          | 0.00            | 2,931.96          |
| 7 5121-21601-1-1515   | PLANTEL 15 EBANO               | 0.00           | 688.00            | 0.00            | 688.00            |
| 7 5121-21601-1-1516   | PLANTEL 16 SAN VICENTE TANCUAY | 0.00           | 494.00            | 0.00            | 494.00            |
| 7 5121-21601-1-1519   | PLANTEL 19 SAN LUIS II         | 0.00           | 7,274.39          | 211.15          | 7,063.24          |
| 7 5121-21601-1-1520   | PLANTEL 20 RIOVERDE            | 0.00           | 1,238.51          | 0.00            | 1,238.51          |
| 7 5121-21601-1-1521   | PLANTEL 21 MATLAPA             | 0.00           | 4,946.00          | 4,292.00        | 654.00            |
| 7 5121-21601-1-1523   | PLANTEL 23 TIERRANUEVA         | 0.00           | 1,463.33          | 0.00            | 1,463.33          |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                | Descripción                             | Saldo Anterior | Cargos           | Abonos          | Saldo            |
|-----------------------|---|----------------|------------------|-----------------|------------------|
| 7 5121-21601-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 1,801.60         | 0.00            | 1,801.60         |
| 7 5121-21601-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 4,990.00         | 0.00            | 4,990.00         |
| 7 5121-21601-1-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 8,470.91         | 0.00            | 8,470.91         |
| 7 5121-21601-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 11,157.23        | 0.00            | 11,157.23        |
| 7 5121-21601-1-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 4,829.08         | 0.00            | 4,829.08         |
| 7 5121-21601-1-1530   | PLANTEL 30 ILLESCAS                     | 0.00           | 394.40           | 0.00            | 394.40           |
| 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 5121-21601-1-1535   | PLANTEL 35TAMBACA                       | 0.00           | 1,847.50         | 0.00            | 1,847.50         |
| 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           | 1,709.90         | 0.00            | 1,709.90         |
| 7 5121-21601-1-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 1,776.00         | 0.00            | 1,776.00         |
| 7 5121-21601-1-1604   | EMSAD 04 SAT. CATARINA                  | 0.00           | 96.10            | 0.00            | 96.10            |
| 7 5121-21601-1-1610   | EMSAD 10 PAPANLACO                      | 0.00           | 1,800.00         | 0.00            | 1,800.00         |
| 7 5121-21601-1-1614   | EMSAD 14 ITZTACAPA                      | 0.00           | 1,500.00         | 0.00            | 1,500.00         |
| 7 5121-21601-1-1616   | EMSAD 16 IGNACIO ZARAGOZA               | 0.00           | 1,715.55         | 0.00            | 1,715.55         |
| 7 5121-21601-1-1618   | EMSAD 18 EL CARRIZAL                    | 0.00           | 700.00           | 0.00            | 700.00           |
| 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>34,468.47</b> | <b>2,219.52</b> | <b>32,248.95</b> |
| 7 5121-21601-3-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 653.98           | 0.00            | 653.98           |
| 7 5121-21601-3-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 1,405.96         | 0.00            | 1,405.96         |
| 7 5121-21601-3-1508   | PLANTEL 08 XILITLA                      | 0.00           | 1,536.50         | 0.00            | 1,536.50         |
| 7 5121-21601-3-1509   | PLANTEL 09 TANLAJAS                     | 0.00           | 1,726.00         | 0.00            | 1,726.00         |
| 7 5121-21601-3-1515   | PLANTEL 15 EBANO                        | 0.00           | 1,604.00         | 802.00          | 802.00           |
| 7 5121-21601-3-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 4,872.58         | 0.00            | 4,872.58         |
| 7 5121-21601-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 1,593.68         | 0.00            | 1,593.68         |
| 7 5121-21601-3-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 855.99           | 0.00            | 855.99           |
| 7 5121-21601-3-1521   | PLANTEL 21 MATLAPA                      | 0.00           | 4,292.00         | 0.00            | 4,292.00         |
| 7 5121-21601-3-1522   | PLANTEL 22 TAMUIN                       | 0.00           | 227.00           | 0.00            | 227.00           |
| 7 5121-21601-3-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 4,990.00         | 0.00            | 4,990.00         |
| 7 5121-21601-3-1527   | PLANTEL 27 SAN MARTIN CH                | 0.00           | 788.80           | 0.00            | 788.80           |
| 7 5121-21601-3-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 781.84           | 0.00            | 781.84           |
| 7 5121-21601-3-1534   | PLANTEL 34 EL PUJAL                     | 0.00           | 3,033.04         | 1,417.52        | 1,615.52         |
| 7 5121-21601-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 2,218.27         | 0.00            | 2,218.27         |
| 7 5121-21601-3-1607   | EMSAD 07 STO. DOMINGO                   | 0.00           | 237.83           | 0.00            | 237.83           |
| 7 5121-21601-3-1620   | EMSAD 20 TAMAN                          | 0.00           | 2,500.00         | 0.00            | 2,500.00         |
| 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>67,847.62</b> | <b>5,270.19</b> | <b>62,577.43</b> |
| <b>6 5121-21701-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>41,478.64</b> | <b>5,270.19</b> | <b>36,208.45</b> |
| 7 5121-21701-1-1511   | PLANTEL 11 RAYON                        | 0.00           | 528.00           | 0.00            | 528.00           |
| 7 5121-21701-1-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 14,256.40        | 0.00            | 14,256.40        |
| 7 5121-21701-1-1515   | PLANTEL 15 EBANO                        | 0.00           | 110.00           | 0.00            | 110.00           |
| 7 5121-21701-1-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 2,603.40         | 0.00            | 2,603.40         |
| 7 5121-21701-1-1523   | PLANTEL 23 TIERRANUEVA                  | 0.00           | 110.20           | 0.00            | 110.20           |
| 7 5121-21701-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 4,067.58         | 2,033.79        | 2,033.79         |
| 7 5121-21701-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 6,472.80         | 3,236.40        | 3,236.40         |
| 7 5121-21701-1-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 876.00           | 0.00            | 876.00           |
| 7 5121-21701-1-1530   | PLANTEL 30 ILLESCAS                     | 0.00           | 1,615.00         | 0.00            | 1,615.00         |
| 7 5121-21701-1-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 2,221.90         | 0.00            | 2,221.90         |
| 7 5121-21701-1-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 0.00           | 5,888.42         | 0.00            | 5,888.42         |
| 7 5121-21701-1-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 1,349.24         | 0.00            | 1,349.24         |
| 7 5121-21701-1-1608   | EMSAD 08 POZAS DE STA. ANA              | 0.00           | 1,379.70         | 0.00            | 1,379.70         |
| <b>6 5121-21701-3</b> | <b>RECURSOS PROPIOS</b>                 | <b>0.00</b>    | <b>26,368.98</b> | <b>0.00</b>     | <b>26,368.98</b> |
| 7 5121-21701-3-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 912.00           | 0.00            | 912.00           |
| 7 5121-21701-3-1509   | PLANTEL 09 TANLAJAS                     | 0.00           | 2,975.58         | 0.00            | 2,975.58         |
| 7 5121-21701-3-1511   | PLANTEL 11 RAYON                        | 0.00           | 413.00           | 0.00            | 413.00           |



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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                | Descripción                             | Saldo Anterior | Cargos            | Abonos      | Saldo             |
|-----------------------|---|----------------|-------------------|-------------|-------------------|
| 7 5121-21701-3-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 704.14            | 0.00        | 704.14            |
| 7 5121-21701-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 1,624.00          | 0.00        | 1,624.00          |
| 7 5121-21701-3-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 457.04            | 0.00        | 457.04            |
| 7 5121-21701-3-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 510.00            | 0.00        | 510.00            |
| 7 5121-21701-3-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 6,066.47          | 0.00        | 6,066.47          |
| 7 5121-21701-3-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 3,200.00          | 0.00        | 3,200.00          |
| 7 5121-21701-3-1537   | PLANTEL 37 TAMAPATZ                     | 0.00           | 8,906.00          | 0.00        | 8,906.00          |
| 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>129,100.57</b> | <b>0.00</b> | <b>129,100.57</b> |
| <b>5 5122-22104</b>   | <b>PROD ALIMENTICIOS PARA EL PERSON</b> | <b>0.00</b>    | <b>113,071.34</b> | <b>0.00</b> | <b>113,071.34</b> |
| <b>6 5122-22104-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>50,632.61</b>  | <b>0.00</b> | <b>50,632.61</b>  |
| 7 5122-22104-1-1002   | SECRETARIA PARTICULAR                   | 0.00           | 6,410.00          | 0.00        | 6,410.00          |
| 7 5122-22104-1-1106   | CAPACITACIONES PARA EL TRABAJO          | 0.00           | 3,410.00          | 0.00        | 3,410.00          |
| 7 5122-22104-1-1304   | RECURSOS FINANCIEROS                    | 0.00           | 219.02            | 0.00        | 219.02            |
| 7 5122-22104-1-1305   | RECURSOS MATERIALES                     | 0.00           | 5,157.00          | 0.00        | 5,157.00          |
| 7 5122-22104-1-1406   | COORDINACION ZONA HUASTECA SUR          | 0.00           | 900.00            | 0.00        | 900.00            |
| 7 5122-22104-1-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 6,395.37          | 0.00        | 6,395.37          |
| 7 5122-22104-1-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 3,386.85          | 0.00        | 3,386.85          |
| 7 5122-22104-1-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 864.97            | 0.00        | 864.97            |
| 7 5122-22104-1-1506   | PLANTEL 06 VALLES I                     | 0.00           | 341.00            | 0.00        | 341.00            |
| 7 5122-22104-1-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 1,106.20          | 0.00        | 1,106.20          |
| 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           | 531.50            | 0.00        | 531.50            |
| 7 5122-22104-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 286.00            | 0.00        | 286.00            |
| 7 5122-22104-1-1513   | PLANTEL 13 TANQUIAN                     | 0.00           | 2,116.00          | 0.00        | 2,116.00          |
| 7 5122-22104-1-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 2,320.96          | 0.00        | 2,320.96          |
| 7 5122-22104-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 260.15            | 0.00        | 260.15            |
| 7 5122-22104-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 638.00            | 0.00        | 638.00            |
| 7 5122-22104-1-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 2,443.01          | 0.00        | 2,443.01          |
| 7 5122-22104-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 2,149.78          | 0.00        | 2,149.78          |
| 7 5122-22104-1-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 390.00            | 0.00        | 390.00            |
| 7 5122-22104-1-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 2,262.00          | 0.00        | 2,262.00          |
| 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 5122-22104-1-1604   | EMSAD 04 SAT. CATARINA                  | 0.00           | 1,045.00          | 0.00        | 1,045.00          |
| 7 5122-22104-1-1608   | EMSAD 08 POZAS DE STA. ANA              | 0.00           | 650.00            | 0.00        | 650.00            |
| 7 5122-22104-1-1613   | EMSAD 13 TAMPAXAL                       | 0.00           | 1,132.00          | 0.00        | 1,132.00          |
| 7 5122-22104-1-1617   | EMSAD 17 NUEVO AQUISMON                 | 0.00           | 1,200.00          | 0.00        | 1,200.00          |
| 7 5122-22104-1-1625   | EMSAD 25 CHARCO DEL LOBO                | 0.00           | 600.00            | 0.00        | 600.00            |
| 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>62,438.73</b>  | <b>0.00</b> | <b>62,438.73</b>  |
| 7 5122-22104-3-1002   | SECRETARIA PARTICULAR                   | 0.00           | 11,895.82         | 0.00        | 11,895.82         |
| 7 5122-22104-3-1207   | JEFATURAS DE MATERIA                    | 0.00           | 264.00            | 0.00        | 264.00            |
| 7 5122-22104-3-1401   | OFICINA DEL TITULAR                     | 0.00           | 900.00            | 0.00        | 900.00            |
| 7 5122-22104-3-1402   | COORDINACION ZONA HUASTECA NOR          | 0.00           | 400.00            | 0.00        | 400.00            |
| 7 5122-22104-3-1403   | COORDINACION ZONA HUASTECA NOR          | 0.00           | 200.00            | 0.00        | 200.00            |
| 7 5122-22104-3-1404   | COORDINACION ZONA HUASTECA CEN          | 0.00           | 246.00            | 0.00        | 246.00            |
| 7 5122-22104-3-1405   | COORDINACION ZONA HUASTECA CEN          | 0.00           | 350.00            | 0.00        | 350.00            |
| 7 5122-22104-3-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 400.00            | 0.00        | 400.00            |
| 7 5122-22104-3-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 2,548.00          | 0.00        | 2,548.00          |
| 7 5122-22104-3-1508   | PLANTEL 08 XILITLA                      | 0.00           | 1,338.13          | 0.00        | 1,338.13          |
| 7 5122-22104-3-1510   | PLANTEL 10 MOCTEZUMA                    | 0.00           | 366.00            | 0.00        | 366.00            |
| 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           | 2,789.00          | 0.00        | 2,789.00          |
| 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           | 2,631.55          | 0.00        | 2,631.55          |
| 7 5122-22104-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 9,381.60          | 0.00        | 9,381.60          |

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

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

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

**BALANZA DE COMPROBACION**

Página: 82/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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|----------------|---|-----------------|----------------|-----------|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                | Descripción                              | Saldo Anterior | Cargos            | Abonos        | Saldo             |
|-----------------------|--|----------------|-------------------|---------------|-------------------|
| 7 5122-22104-3-1519   | PLANTEL 19 SAN LUIS II                   | 0.00           | 2,119.37          | 0.00          | 2,119.37          |
| 7 5122-22104-3-1520   | PLANTEL 20 RIOVERDE                      | 0.00           | 417.00            | 0.00          | 417.00            |
| 7 5122-22104-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 33.60             | 0.00          | 33.60             |
| 7 5122-22104-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 3,799.60          | 0.00          | 3,799.60          |
| 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 5122-22104-3-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 2,274.00          | 0.00          | 2,274.00          |
| 7 5122-22104-3-1532   | PLANTEL 32 VILLA DE ARRIAGA              | 0.00           | 5,383.00          | 0.00          | 5,383.00          |
| 7 5122-22104-3-1536   | PLANTEL 36 EST. CATORCE                  | 0.00           | 443.50            | 0.00          | 443.50            |
| 7 5122-22104-3-1604   | EMSAD 04 SAT. CATARINA                   | 0.00           | 1,674.00          | 0.00          | 1,674.00          |
| 7 5122-22104-3-1607   | EMSAD 07 STO. DOMINGO                    | 0.00           | 1,186.36          | 0.00          | 1,186.36          |
| 7 5122-22104-3-1611   | EMSAD 11 ZACAYO                          | 0.00           | 1,050.80          | 0.00          | 1,050.80          |
| 7 5122-22104-3-1612   | EMSAD 12 LA PARADA                       | 0.00           | 677.60            | 0.00          | 677.60            |
| 7 5122-22104-3-1613   | EMSAD 13 TAMPAXAL                        | 0.00           | 950.00            | 0.00          | 950.00            |
| 7 5122-22104-3-1614   | EMSAD 14 ITZTACAPA                       | 0.00           | 1,150.00          | 0.00          | 1,150.00          |
| 7 5122-22104-3-1616   | EMSAD 16 IGNACIO ZARAGOZA                | 0.00           | 200.00            | 0.00          | 200.00            |
| 7 5122-22104-3-1617   | EMSAD 17 NUEVO AQUISMON                  | 0.00           | 302.00            | 0.00          | 302.00            |
| 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           | 500.00            | 0.00          | 500.00            |
| <b>5 5122-22106</b>   | <b>PROD ALIMENTICIOS PARA EL PERSON</b>  | <b>0.00</b>    | <b>15,796.30</b>  | <b>0.00</b>   | <b>15,796.30</b>  |
| <b>6 5122-22106-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>13,860.59</b>  | <b>0.00</b>   | <b>13,860.59</b>  |
| 7 5122-22106-1-1008   | ARCHIVO                                  | 0.00           | 435.00            | 0.00          | 435.00            |
| 7 5122-22106-1-1203   | SELECCION Y CAPACITACION DE PE           | 0.00           | 354.00            | 0.00          | 354.00            |
| 7 5122-22106-1-1206   | CONTROL ESCOLAR                          | 0.00           | 1,971.00          | 0.00          | 1,971.00          |
| 7 5122-22106-1-1303   | RECURSOS HUMANOS                         | 0.00           | 6,097.00          | 0.00          | 6,097.00          |
| 7 5122-22106-1-1304   | RECURSOS FINANCIEROS                     | 0.00           | 1,989.59          | 0.00          | 1,989.59          |
| 7 5122-22106-1-1305   | RECURSOS MATERIALES                      | 0.00           | 1,014.00          | 0.00          | 1,014.00          |
| 7 5122-22106-1-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 2,000.00          | 0.00          | 2,000.00          |
| <b>6 5122-22106-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>1,935.71</b>   | <b>0.00</b>   | <b>1,935.71</b>   |
| 7 5122-22106-3-1306   | INFORMATICA                              | 0.00           | 1,019.07          | 0.00          | 1,019.07          |
| 7 5122-22106-3-1505   | PLANTEL 05 CD FERNANDEZ                  | 0.00           | 916.64            | 0.00          | 916.64            |
| <b>5 5122-22301</b>   | <b>UTENCILIOS P EL SERVICIO DE ALIM</b>  | <b>0.00</b>    | <b>232.93</b>     | <b>0.00</b>   | <b>232.93</b>     |
| <b>6 5122-22301-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>232.93</b>     | <b>0.00</b>   | <b>232.93</b>     |
| 7 5122-22301-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 232.93            | 0.00          | 232.93            |
| <b>4 5124</b>         | <b>MATERIALES Y ARTÍCULOS DE CONSTRU</b> | <b>0.00</b>    | <b>136,907.38</b> | <b>320.00</b> | <b>136,587.38</b> |
| <b>5 5124-24201</b>   | <b>CEMENTO Y PRODUCTOS DE CONCRETO</b>   | <b>0.00</b>    | <b>381.00</b>     | <b>0.00</b>   | <b>381.00</b>     |
| <b>6 5124-24201-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>381.00</b>     | <b>0.00</b>   | <b>381.00</b>     |
| 7 5124-24201-1-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 381.00            | 0.00          | 381.00            |
| <b>5 5124-24501</b>   | <b>VIDRIO Y PRODUCTOS DE VIDRIO</b>      | <b>0.00</b>    | <b>2,064.80</b>   | <b>0.00</b>   | <b>2,064.80</b>   |
| <b>6 5124-24501-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>2,064.80</b>   | <b>0.00</b>   | <b>2,064.80</b>   |
| 7 5124-24501-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 2,064.80          | 0.00          | 2,064.80          |
| <b>5 5124-24601</b>   | <b>MATERIAL ELECTRICO Y ELECTRONICO</b>  | <b>0.00</b>    | <b>67,042.23</b>  | <b>0.00</b>   | <b>67,042.23</b>  |
| <b>6 5124-24601-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>27,130.92</b>  | <b>0.00</b>   | <b>27,130.92</b>  |
| 7 5124-24601-1-1304   | RECURSOS FINANCIEROS                     | 0.00           | 49.33             | 0.00          | 49.33             |
| 7 5124-24601-1-1502   | PLANTEL 02 VILLA HIDALGO                 | 0.00           | 7,985.44          | 0.00          | 7,985.44          |
| 7 5124-24601-1-1505   | PLANTEL 05 CD FERNANDEZ                  | 0.00           | 5,520.94          | 0.00          | 5,520.94          |
| 7 5124-24601-1-1511   | PLANTEL 11 RAYON                         | 0.00           | 1,644.00          | 0.00          | 1,644.00          |
| 7 5124-24601-1-1512   | PLANTEL 12 TAMPACAN                      | 0.00           | 800.00            | 0.00          | 800.00            |
| 7 5124-24601-1-1524   | PLANTEL 24 VALLES II                     | 0.00           | 2,565.72          | 0.00          | 2,565.72          |
| 7 5124-24601-1-1526   | PLANTEL 26 SAN LUIS IV                   | 0.00           | 141.46            | 0.00          | 141.46            |
| 7 5124-24601-1-1530   | PLANTEL 30 ILLESCAS                      | 0.00           | 2,732.89          | 0.00          | 2,732.89          |
| 7 5124-24601-1-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 2,174.00          | 0.00          | 2,174.00          |
| 7 5124-24601-1-1532   | PLANTEL 32 VILLA DE ARRIAGA              | 0.00           | 1,860.88          | 0.00          | 1,860.88          |
| 7 5124-24601-1-1533   | PLANTEL 33 AXTLA DE TERRAZAS             | 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**

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 Fecha Imp: 03/03/2016  
 Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                             | Saldo Anterior | Cargos           | Abonos        | Saldo            |
|-----------------------|---|----------------|------------------|---------------|------------------|
| 7 5124-24601-1-1627   | EMSAD 27 PLAZUELA                       | 0.00           | 495.01           | 0.00          | 495.01           |
| 7 5124-24601-1-1628   | EMSAD 28 LA PALMA                       | 0.00           | 561.25           | 0.00          | 561.25           |
| <b>6 5124-24601-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>39,911.31</b> | <b>0.00</b>   | <b>39,911.31</b> |
| 7 5124-24601-3-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 2,611.16         | 0.00          | 2,611.16         |
| 7 5124-24601-3-1504   | PLANTEL 04 EL NARANJO                   | 0.00           | 1,377.00         | 0.00          | 1,377.00         |
| 7 5124-24601-3-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 140.00           | 0.00          | 140.00           |
| 7 5124-24601-3-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 1,393.00         | 0.00          | 1,393.00         |
| 7 5124-24601-3-1509   | PLANTEL 09 TANLAJAS                     | 0.00           | 416.00           | 0.00          | 416.00           |
| 7 5124-24601-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY          | 0.00           | 2,190.00         | 0.00          | 2,190.00         |
| 7 5124-24601-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 957.12           | 0.00          | 957.12           |
| 7 5124-24601-3-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 5,662.53         | 0.00          | 5,662.53         |
| 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 5124-24601-3-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 3,690.74         | 0.00          | 3,690.74         |
| 7 5124-24601-3-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 1,740.00         | 0.00          | 1,740.00         |
| 7 5124-24601-3-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 0.00           | 8,880.93         | 0.00          | 8,880.93         |
| 7 5124-24601-3-1536   | PLANTEL 36 EST. CATORCE                 | 0.00           | 1,867.60         | 0.00          | 1,867.60         |
| 7 5124-24601-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 285.00           | 0.00          | 285.00           |
| 7 5124-24601-3-1607   | EMSAD 07 STO. DOMINGO                   | 0.00           | 116.50           | 0.00          | 116.50           |
| 7 5124-24601-3-1618   | EMSAD 18 EL CARRIZAL                    | 0.00           | 460.35           | 0.00          | 460.35           |
| 7 5124-24601-3-1622   | EMSAD 22 SAN NICOLAS                    | 0.00           | 315.80           | 0.00          | 315.80           |
| 7 5124-24601-3-1628   | EMSAD 28 LA PALMA                       | 0.00           | 577.90           | 0.00          | 577.90           |
| 7 5124-24601-3-1629   | EMSAD 29 EL CARRIZO                     | 0.00           | 1,752.58         | 0.00          | 1,752.58         |
| <b>5 5124-24701</b>   | <b>ARTICULOS METALICOS PARA LA CONS</b> | <b>0.00</b>    | <b>8,500.00</b>  | <b>0.00</b>   | <b>8,500.00</b>  |
| <b>6 5124-24701-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>8,500.00</b>  | <b>0.00</b>   | <b>8,500.00</b>  |
| 7 5124-24701-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 8,500.00         | 0.00          | 8,500.00         |
| <b>5 5124-24801</b>   | <b>MATERIALES COMPLEMENTARIOS</b>       | <b>0.00</b>    | <b>15,135.30</b> | <b>0.00</b>   | <b>15,135.30</b> |
| <b>6 5124-24801-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>6,030.02</b>  | <b>0.00</b>   | <b>6,030.02</b>  |
| 7 5124-24801-1-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 2,800.02         | 0.00          | 2,800.02         |
| 7 5124-24801-1-1515   | PLANTEL 15 EBANO                        | 0.00           | 1,730.00         | 0.00          | 1,730.00         |
| 7 5124-24801-1-1610   | EMSAD 10 PAPANLACO                      | 0.00           | 1,500.00         | 0.00          | 1,500.00         |
| <b>6 5124-24801-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>9,105.28</b>  | <b>0.00</b>   | <b>9,105.28</b>  |
| 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 PAPANLACO                      | 0.00           | 3,000.00         | 0.00          | 3,000.00         |
| 7 5124-24801-3-1621   | EMSAD 21 LA PILA                        | 0.00           | 2,627.28         | 0.00          | 2,627.28         |
| <b>5 5124-24901</b>   | <b>OTROS MAT Y ART D CONSTRUCCION Y</b> | <b>0.00</b>    | <b>43,784.05</b> | <b>320.00</b> | <b>43,464.05</b> |
| <b>6 5124-24901-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>21,109.95</b> | <b>320.00</b> | <b>20,789.95</b> |
| 7 5124-24901-1-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 5,109.93         | 0.00          | 5,109.93         |
| 7 5124-24901-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 374.00           | 0.00          | 374.00           |
| 7 5124-24901-1-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 1,094.00         | 0.00          | 1,094.00         |
| 7 5124-24901-1-1516   | PLANTEL 16 SAN VICENTE TANCUAY          | 0.00           | 461.00           | 0.00          | 461.00           |
| 7 5124-24901-1-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 443.98           | 320.00        | 123.98           |
| 7 5124-24901-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 2,309.91         | 0.00          | 2,309.91         |
| 7 5124-24901-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 1,800.00         | 0.00          | 1,800.00         |
| 7 5124-24901-1-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 5,101.00         | 0.00          | 5,101.00         |
| 7 5124-24901-1-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 955.93           | 0.00          | 955.93           |
| 7 5124-24901-1-1607   | EMSAD 07 STO. DOMINGO                   | 0.00           | 426.00           | 0.00          | 426.00           |
| 7 5124-24901-1-1622   | EMSAD 22 SAN NICOLAS                    | 0.00           | 2,300.00         | 0.00          | 2,300.00         |
| 7 5124-24901-1-1627   | EMSAD 27 PLAZUELA                       | 0.00           | 734.20           | 0.00          | 734.20           |
| <b>6 5124-24901-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>22,674.10</b> | <b>0.00</b>   | <b>22,674.10</b> |
| 7 5124-24901-3-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 2,841.00         | 0.00          | 2,841.00         |
| 7 5124-24901-3-1515   | PLANTEL 15 EBANO                        | 0.00           | 1,729.00         | 0.00          | 1,729.00         |
| 7 5124-24901-3-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 5,486.80         | 0.00          | 5,486.80         |
| 7 5124-24901-3-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 320.00           | 0.00          | 320.00           |

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

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

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

**BALANZA DE COMPROBACION**

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Hora: 12:42:28

OBalanza

Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                | Descripción                              | Saldo Anterior | Cargos            | Abonos          | Saldo             |
|-----------------------|--|----------------|-------------------|-----------------|-------------------|
| 7 5124-24901-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 569.61            | 0.00            | 569.61            |
| 7 5124-24901-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 5,003.99          | 0.00            | 5,003.99          |
| 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          |
| 7 5124-24901-3-1529   | PLANTEL 29 V. DE ZARAGOZA                | 0.00           | 5,000.00          | 0.00            | 5,000.00          |
| 7 5124-24901-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 323.42            | 0.00            | 323.42            |
| <b>4 5125</b>         | <b>PROD QUÍMICOS, FARM Y DE LABORATO</b> | <b>0.00</b>    | <b>15,772.77</b>  | <b>0.00</b>     | <b>15,772.77</b>  |
| <b>5 5125-25101</b>   | <b>PRODUCTOS QUIMICOS BASICOS</b>        | <b>0.00</b>    | <b>636.00</b>     | <b>0.00</b>     | <b>636.00</b>     |
| <b>6 5125-25101-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>636.00</b>     | <b>0.00</b>     | <b>636.00</b>     |
| 7 5125-25101-1-1524   | PLANTEL 24 VALLES II                     | 0.00           | 636.00            | 0.00            | 636.00            |
| <b>5 5125-25501</b>   | <b>MAT ACCESORIOS Y SUM DE LABORATO</b>  | <b>0.00</b>    | <b>15,136.77</b>  | <b>0.00</b>     | <b>15,136.77</b>  |
| <b>6 5125-25501-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>10,408.22</b>  | <b>0.00</b>     | <b>10,408.22</b>  |
| 7 5125-25501-1-1504   | PLANTEL 04 EL NARANJO                    | 0.00           | 1,467.88          | 0.00            | 1,467.88          |
| 7 5125-25501-1-1512   | PLANTEL 12 TAMPACAN                      | 0.00           | 459.00            | 0.00            | 459.00            |
| 7 5125-25501-1-1524   | PLANTEL 24 VALLES II                     | 0.00           | 3,854.78          | 0.00            | 3,854.78          |
| 7 5125-25501-1-1525   | PLANTEL 25 SAN LUIS III                  | 0.00           | 3,776.06          | 0.00            | 3,776.06          |
| 7 5125-25501-1-1537   | PLANTEL 37 TAMAPATZ                      | 0.00           | 850.50            | 0.00            | 850.50            |
| <b>6 5125-25501-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>4,728.55</b>   | <b>0.00</b>     | <b>4,728.55</b>   |
| 7 5125-25501-3-1521   | PLANTEL 21 MATLAPA                       | 0.00           | 4,728.55          | 0.00            | 4,728.55          |
| <b>4 5126</b>         | <b>COMBUSTIBLES, LUBRICANTES Y ADITI</b> | <b>0.00</b>    | <b>485,147.33</b> | <b>3,000.14</b> | <b>482,147.19</b> |
| <b>5 5126-26104</b>   | <b>COMBUSTIBLES LUBRICANTES Y ADITI</b>  | <b>0.00</b>    | <b>485,147.33</b> | <b>3,000.14</b> | <b>482,147.19</b> |
| <b>6 5126-26104-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>185,850.41</b> | <b>1,750.00</b> | <b>184,100.41</b> |
| 7 5126-26104-1-1002   | SECRETARIA PARTICULAR                    | 0.00           | 600.00            | 0.00            | 600.00            |
| 7 5126-26104-1-1004   | JURIDICO                                 | 0.00           | 950.67            | 0.00            | 950.67            |
| 7 5126-26104-1-1009   | COORDINACION CENTRO ALTIPLANO            | 0.00           | 126.73            | 0.00            | 126.73            |
| 7 5126-26104-1-1012   | COORDINACION ZONA MEDIA                  | 0.00           | 300.00            | 0.00            | 300.00            |
| 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           | 1,000.00          | 0.00            | 1,000.00          |
| 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          |
| 7 5126-26104-1-1305   | RECURSOS MATERIALES                      | 0.00           | 19,655.14         | 0.00            | 19,655.14         |
| 7 5126-26104-1-1401   | OFICINA DEL TITULAR                      | 0.00           | 3,536.00          | 0.00            | 3,536.00          |
| 7 5126-26104-1-1406   | COORDINACION ZONA HUASTECA SUR           | 0.00           | 1,915.00          | 0.00            | 1,915.00          |
| 7 5126-26104-1-1503   | PLANTEL 03 CEDRAL                        | 0.00           | 5,130.71          | 0.00            | 5,130.71          |
| 7 5126-26104-1-1505   | PLANTEL 05 CD FERNANDEZ                  | 0.00           | 4,269.59          | 0.00            | 4,269.59          |
| 7 5126-26104-1-1506   | PLANTEL 06 VALLES I                      | 0.00           | 5,000.00          | 0.00            | 5,000.00          |
| 7 5126-26104-1-1507   | PLANTEL 07 AHUALULCO                     | 0.00           | 3,854.00          | 0.00            | 3,854.00          |
| 7 5126-26104-1-1508   | PLANTEL 08 XILITLA                       | 0.00           | 2,550.00          | 0.00            | 2,550.00          |
| 7 5126-26104-1-1509   | PLANTEL 09 TANLAJAS                      | 0.00           | 2,500.00          | 0.00            | 2,500.00          |
| 7 5126-26104-1-1511   | PLANTEL 11 RAYON                         | 0.00           | 3,450.00          | 0.00            | 3,450.00          |
| 7 5126-26104-1-1512   | PLANTEL 12 TAMPACAN                      | 0.00           | 3,747.18          | 0.00            | 3,747.18          |
| 7 5126-26104-1-1513   | PLANTEL 13 TANQUIAN                      | 0.00           | 2,895.00          | 0.00            | 2,895.00          |
| 7 5126-26104-1-1514   | PLANTEL 14 TANCANHUITZ                   | 0.00           | 3,300.00          | 0.00            | 3,300.00          |
| 7 5126-26104-1-1515   | PLANTEL 15 EBANO                         | 0.00           | 4,450.00          | 0.00            | 4,450.00          |
| 7 5126-26104-1-1516   | PLANTEL 16 SAN VICENTE TANCUAY           | 0.00           | 10,205.26         | 0.00            | 10,205.26         |
| 7 5126-26104-1-1517   | PLANTEL 17 SAN LUIS I                    | 0.00           | 2,200.00          | 0.00            | 2,200.00          |
| 7 5126-26104-1-1520   | PLANTEL 20 RIOVERDE                      | 0.00           | 663.20            | 0.00            | 663.20            |
| 7 5126-26104-1-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 1,000.00          | 0.00            | 1,000.00          |
| 7 5126-26104-1-1523   | PLANTEL 23 TIERRANUEVA                   | 0.00           | 263.20            | 0.00            | 263.20            |
| 7 5126-26104-1-1524   | PLANTEL 24 VALLES II                     | 0.00           | 3,791.70          | 0.00            | 3,791.70          |
| 7 5126-26104-1-1525   | PLANTEL 25 SAN LUIS III                  | 0.00           | 2,000.00          | 0.00            | 2,000.00          |
| 7 5126-26104-1-1528   | PLANTEL 28 SAN LUIS V                    | 0.00           | 1,258.92          | 0.00            | 1,258.92          |
| 7 5126-26104-1-1529   | PLANTEL 29 V. DE ZARAGOZA                | 0.00           | 4,726.00          | 0.00            | 4,726.00          |
| 7 5126-26104-1-1530   | PLANTEL 30 ILLESCAS                      | 0.00           | 2,239.74          | 0.00            | 2,239.74          |
| 7 5126-26104-1-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 2,650.00          | 0.00            | 2,650.00          |

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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                | Descripción                    | Saldo Anterior | Cargos            | Abonos          | Saldo             |
|-----------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| 7 5126-26104-1-1532   | PLANTEL 32 VILLA DE ARRIAGA    | 0.00           | 1,449.15          | 0.00            | 1,449.15          |
| 7 5126-26104-1-1534   | PLANTEL 34 EL PUJAL            | 0.00           | 300.00            | 0.00            | 300.00            |
| 7 5126-26104-1-1535   | PLANTEL 35TAMBACA              | 0.00           | 6,049.90          | 0.00            | 6,049.90          |
| 7 5126-26104-1-1536   | PLANTEL 36 EST. CATORCE        | 0.00           | 2,145.14          | 0.00            | 2,145.14          |
| 7 5126-26104-1-1537   | PLANTEL 37 TAMAPATZ            | 0.00           | 2,160.00          | 0.00            | 2,160.00          |
| 7 5126-26104-1-1538   | PLANTEL 38 MECATLAN            | 0.00           | 16,630.00         | 0.00            | 16,630.00         |
| 7 5126-26104-1-1539   | PLANTEL 39 SAT. MA. PICULA     | 0.00           | 6,200.00          | 0.00            | 6,200.00          |
| 7 5126-26104-1-1540   | PLANTEL 40                     | 0.00           | 2,614.89          | 0.00            | 2,614.89          |
| 7 5126-26104-1-1601   | EMSAD 01 DULCE GRANDE          | 0.00           | 1,300.00          | 0.00            | 1,300.00          |
| 7 5126-26104-1-1603   | EMSAD 03 VIBORAS               | 0.00           | 1,400.00          | 0.00            | 1,400.00          |
| 7 5126-26104-1-1604   | EMSAD 04 SAT. CATARINA         | 0.00           | 1,550.00          | 0.00            | 1,550.00          |
| 7 5126-26104-1-1607   | EMSAD 07 STO. DOMINGO          | 0.00           | 1,099.99          | 0.00            | 1,099.99          |
| 7 5126-26104-1-1608   | EMSAD 08 POZAS DE STA. ANA     | 0.00           | 2,500.00          | 0.00            | 2,500.00          |
| 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 PAPTALACO             | 0.00           | 750.00            | 0.00            | 750.00            |
| 7 5126-26104-1-1613   | EMSAD 13 TAMPAXAL              | 0.00           | 3,000.00          | 0.00            | 3,000.00          |
| 7 5126-26104-1-1614   | EMSAD 14 ITZTACAPA             | 0.00           | 2,750.00          | 1,750.00        | 1,000.00          |
| 7 5126-26104-1-1615   | EMSAD 15 OJO DE AGUA           | 0.00           | 5,000.00          | 0.00            | 5,000.00          |
| 7 5126-26104-1-1617   | EMSAD 17 NUEVO AQUISMON        | 0.00           | 1,007.73          | 0.00            | 1,007.73          |
| 7 5126-26104-1-1618   | EMSAD 18 EL CARRIZAL           | 0.00           | 1,650.00          | 0.00            | 1,650.00          |
| 7 5126-26104-1-1619   | EMSAD 19 COYOLES               | 0.00           | 526.00            | 0.00            | 526.00            |
| 7 5126-26104-1-1620   | EMSAD 20 TAMAN                 | 0.00           | 2,100.00          | 0.00            | 2,100.00          |
| 7 5126-26104-1-1622   | EMSAD 22 SAN NICOLAS           | 0.00           | 3,976.00          | 0.00            | 3,976.00          |
| 7 5126-26104-1-1623   | EMSAD 23 SAN FRANCISCO CUAYALA | 0.00           | 3,520.11          | 0.00            | 3,520.11          |
| 7 5126-26104-1-1624   | EMSAD 24 CHUNUNTZEN2           | 0.00           | 3,900.00          | 0.00            | 3,900.00          |
| 7 5126-26104-1-1625   | EMSAD 25 CHARCO DEL LOBO       | 0.00           | 450.00            | 0.00            | 450.00            |
| 7 5126-26104-1-1627   | EMSAD 27 PLAZUELA              | 0.00           | 3,593.20          | 0.00            | 3,593.20          |
| <b>6 5126-26104-3</b> | <b>RECURSO PROPIO</b>          | <b>0.00</b>    | <b>299,296.92</b> | <b>1,250.14</b> | <b>298,046.78</b> |
| 7 5126-26104-3-1002   | SECRETARIA PARTICULAR          | 0.00           | 600.00            | 0.00            | 600.00            |
| 7 5126-26104-3-1004   | JURIDICO                       | 0.00           | 1,300.28          | 650.14          | 650.14            |
| 7 5126-26104-3-1206   | CONTROL ESCOLAR                | 0.00           | 600.00            | 0.00            | 600.00            |
| 7 5126-26104-3-1207   | JEFATURAS DE MATERIA           | 0.00           | 1,610.18          | 0.00            | 1,610.18          |
| 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           | 1,700.00          | 0.00            | 1,700.00          |
| 7 5126-26104-3-1403   | COORDINACION ZONA HUASTECA NOR | 0.00           | 450.00            | 0.00            | 450.00            |
| 7 5126-26104-3-1404   | COORDINACION ZONA HUASTECA CEN | 0.00           | 1,700.00          | 0.00            | 1,700.00          |
| 7 5126-26104-3-1405   | COORDINACION ZONA HUASTECA CEN | 0.00           | 200.00            | 0.00            | 200.00            |
| 7 5126-26104-3-1406   | COORDINACION ZONA HUASTECA SUR | 0.00           | 1,000.00          | 0.00            | 1,000.00          |
| 7 5126-26104-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO | 0.00           | 4,847.40          | 0.00            | 4,847.40          |
| 7 5126-26104-3-1502   | PLANTEL 02 VILLA HIDALGO       | 0.00           | 1,787.00          | 0.00            | 1,787.00          |
| 7 5126-26104-3-1503   | PLANTEL 03 CEDRAL              | 0.00           | 7,483.00          | 0.00            | 7,483.00          |
| 7 5126-26104-3-1504   | PLANTEL 04 EL NARANJO          | 0.00           | 7,628.70          | 0.00            | 7,628.70          |
| 7 5126-26104-3-1505   | PLANTEL 05 CD FERNANDEZ        | 0.00           | 5,731.29          | 0.00            | 5,731.29          |
| 7 5126-26104-3-1506   | PLANTEL 06 VALLES I            | 0.00           | 3,946.52          | 0.00            | 3,946.52          |
| 7 5126-26104-3-1507   | PLANTEL 07 AHUALULCO           | 0.00           | 5,913.00          | 0.00            | 5,913.00          |
| 7 5126-26104-3-1508   | PLANTEL 08 XILITLA             | 0.00           | 8,370.00          | 300.00          | 8,070.00          |
| 7 5126-26104-3-1509   | PLANTEL 09 TANLAJAS            | 0.00           | 1,100.00          | 0.00            | 1,100.00          |
| 7 5126-26104-3-1510   | PLANTEL 10 MOCTEZUMA           | 0.00           | 7,713.00          | 0.00            | 7,713.00          |
| 7 5126-26104-3-1511   | PLANTEL 11 RAYON               | 0.00           | 4,500.00          | 0.00            | 4,500.00          |
| 7 5126-26104-3-1512   | PLANTEL 12 TAMPACAN            | 0.00           | 9,700.00          | 0.00            | 9,700.00          |
| 7 5126-26104-3-1513   | PLANTEL 13 TANQUIAN            | 0.00           | 6,450.00          | 0.00            | 6,450.00          |
| 7 5126-26104-3-1514   | PLANTEL 14 TANCANHUITZ         | 0.00           | 3,325.30          | 0.00            | 3,325.30          |
| 7 5126-26104-3-1515   | PLANTEL 15 EBANO               | 0.00           | 6,460.00          | 0.00            | 6,460.00          |
| 7 5126-26104-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY | 0.00           | 2,940.00          | 0.00            | 2,940.00          |
| 7 5126-26104-3-1517   | PLANTEL 17 SAN LUIS I          | 0.00           | 2,700.00          | 0.00            | 2,700.00          |
| 7 5126-26104-3-1518   | PLANTEL 18 MEXQUITIC           | 0.00           | 4,894.65          | 0.00            | 4,894.65          |
| 7 5126-26104-3-1519   | PLANTEL 19 SAN LUIS II         | 0.00           | 6,135.77          | 0.00            | 6,135.77          |

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

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

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

**BALANZA DE COMPROBACION**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 2 | Nivel: 10 |
|----------------|---|-----------------|----------------|-----------|

| Cuenta                | Descripción                              | Saldo Anterior | Cargos           | Abonos        | Saldo            |
|-----------------------|--|----------------|------------------|---------------|------------------|
| 7 5126-26104-3-1520   | PLANTEL 20 RIOVERDE                      | 0.00           | 6,426.46         | 0.00          | 6,426.46         |
| 7 5126-26104-3-1521   | PLANTEL 21 MATLAPA                       | 0.00           | 15,470.00        | 0.00          | 15,470.00        |
| 7 5126-26104-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 5,375.00         | 0.00          | 5,375.00         |
| 7 5126-26104-3-1523   | PLANTEL 23 TIERRANUEVA                   | 0.00           | 2,934.40         | 0.00          | 2,934.40         |
| 7 5126-26104-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 2,600.04         | 0.00          | 2,600.04         |
| 7 5126-26104-3-1525   | PLANTEL 25 SAN LUIS III                  | 0.00           | 4,500.00         | 0.00          | 4,500.00         |
| 7 5126-26104-3-1526   | PLANTEL 26 SAN LUIS IV                   | 0.00           | 6,800.00         | 0.00          | 6,800.00         |
| 7 5126-26104-3-1527   | PLANTEL 27 SAN MARTIN CH                 | 0.00           | 20,662.00        | 0.00          | 20,662.00        |
| 7 5126-26104-3-1529   | PLANTEL 29 V. DE ZARAGOZA                | 0.00           | 4,350.00         | 0.00          | 4,350.00         |
| 7 5126-26104-3-1530   | PLANTEL 30 ILLESCAS                      | 0.00           | 2,950.00         | 0.00          | 2,950.00         |
| 7 5126-26104-3-1532   | PLANTEL 32 VILLA DE ARRIAGA              | 0.00           | 1,644.36         | 0.00          | 1,644.36         |
| 7 5126-26104-3-1533   | PLANTEL 33 AXTLA DE TERRAZAS             | 0.00           | 14,926.94        | 0.00          | 14,926.94        |
| 7 5126-26104-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 5,000.00         | 0.00          | 5,000.00         |
| 7 5126-26104-3-1535   | PLANTEL 35TAMBACA                        | 0.00           | 2,847.40         | 0.00          | 2,847.40         |
| 7 5126-26104-3-1536   | PLANTEL 36 EST. CATORCE                  | 0.00           | 11,394.97        | 0.00          | 11,394.97        |
| 7 5126-26104-3-1537   | PLANTEL 37 TAMAPATZ                      | 0.00           | 2,647.40         | 0.00          | 2,647.40         |
| 7 5126-26104-3-1538   | PLANTEL 38 MECATLAN                      | 0.00           | 2,200.00         | 0.00          | 2,200.00         |
| 7 5126-26104-3-1539   | PLANTEL 39 SAT. MA. PICULA               | 0.00           | 6,184.00         | 0.00          | 6,184.00         |
| 7 5126-26104-3-1540   | PLANTEL 40                               | 0.00           | 3,960.13         | 0.00          | 3,960.13         |
| 7 5126-26104-3-1601   | EMSAD 01 DULCE GRANDE                    | 0.00           | 4,576.00         | 0.00          | 4,576.00         |
| 7 5126-26104-3-1603   | EMSAD 03 VIBORAS                         | 0.00           | 3,154.00         | 0.00          | 3,154.00         |
| 7 5126-26104-3-1604   | EMSAD 04 SAT. CATARINA                   | 0.00           | 1,950.00         | 0.00          | 1,950.00         |
| 7 5126-26104-3-1605   | EMSAD 05 TLALETLA                        | 0.00           | 650.00           | 0.00          | 650.00           |
| 7 5126-26104-3-1606   | EMSAD 06 PALOMAS                         | 0.00           | 3,239.87         | 0.00          | 3,239.87         |
| 7 5126-26104-3-1607   | EMSAD 07 STO. DOMINGO                    | 0.00           | 3,120.00         | 0.00          | 3,120.00         |
| 7 5126-26104-3-1611   | EMSAD 11 ZACAYO                          | 0.00           | 3,650.05         | 0.00          | 3,650.05         |
| 7 5126-26104-3-1612   | EMSAD 12 LA PARADA                       | 0.00           | 5,875.15         | 0.00          | 5,875.15         |
| 7 5126-26104-3-1613   | EMSAD 13 TAMPAXAL                        | 0.00           | 3,550.00         | 0.00          | 3,550.00         |
| 7 5126-26104-3-1614   | EMSAD 14 ITZTACAPA                       | 0.00           | 3,250.00         | 0.00          | 3,250.00         |
| 7 5126-26104-3-1615   | EMSAD 15 OJO DE AGUA                     | 0.00           | 400.00           | 0.00          | 400.00           |
| 7 5126-26104-3-1616   | EMSAD 16 IGNACIO ZARAGOZA                | 0.00           | 3,150.00         | 0.00          | 3,150.00         |
| 7 5126-26104-3-1617   | EMSAD 17 NUEVO AQUISMON                  | 0.00           | 3,060.80         | 0.00          | 3,060.80         |
| 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           | 5,463.00         | 0.00          | 5,463.00         |
| 7 5126-26104-3-1621   | EMSAD 21 LA PILA                         | 0.00           | 1,800.09         | 300.00        | 1,500.09         |
| 7 5126-26104-3-1622   | EMSAD 22 SAN NICOLAS                     | 0.00           | 6,450.00         | 0.00          | 6,450.00         |
| 7 5126-26104-3-1623   | EMSAD 23 SAN FRANCISCO CUAYALA           | 0.00           | 500.00           | 0.00          | 500.00           |
| 7 5126-26104-3-1624   | EMSAD 24 CHUNUNTZEN2                     | 0.00           | 1,500.00         | 0.00          | 1,500.00         |
| 7 5126-26104-3-1625   | EMSAD 25 CHARCO DEL LOBO                 | 0.00           | 2,700.01         | 0.00          | 2,700.01         |
| 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           | 950.00           | 0.00          | 950.00           |
| 7 5126-26104-3-1628   | EMSAD 28 LA PALMA                        | 0.00           | 2,300.04         | 0.00          | 2,300.04         |
| 7 5126-26104-3-1629   | EMSAD 29 EL CARRIZO                      | 0.00           | 1,950.00         | 0.00          | 1,950.00         |
| <b>4 5127</b>         | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b> | <b>0.00</b>    | <b>32,028.74</b> | <b>424.01</b> | <b>31,604.73</b> |
| <b>5 5127-27101</b>   | <b>VESTUARIO Y UNIFORMES</b>             | <b>0.00</b>    | <b>20,884.14</b> | <b>424.01</b> | <b>20,460.13</b> |
| <b>6 5127-27101-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>8,928.03</b>  | <b>424.01</b> | <b>8,504.02</b>  |
| 7 5127-27101-1-1507   | PLANTEL 07 AHUALULCO                     | 0.00           | 2,500.00         | 0.00          | 2,500.00         |
| 7 5127-27101-1-1516   | PLANTEL 16 SAN VICENTE TANCUAY           | 0.00           | 1,368.36         | 0.00          | 1,368.36         |
| 7 5127-27101-1-1526   | PLANTEL 26 SAN LUIS IV                   | 0.00           | 3,206.67         | 424.01        | 2,782.66         |
| 7 5127-27101-1-1533   | PLANTEL 33 AXTLA DE TERRAZAS             | 0.00           | 353.00           | 0.00          | 353.00           |
| 7 5127-27101-1-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 1,500.00         | 0.00          | 1,500.00         |
| <b>6 5127-27101-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>11,956.11</b> | <b>0.00</b>   | <b>11,956.11</b> |
| 7 5127-27101-3-1520   | PLANTEL 20 RIOVERDE                      | 0.00           | 2,820.00         | 0.00          | 2,820.00         |
| 7 5127-27101-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 2,488.86         | 0.00          | 2,488.86         |
| 7 5127-27101-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 1,036.65         | 0.00          | 1,036.65         |
| 7 5127-27101-3-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 368.68           | 0.00          | 368.68           |
| 7 5127-27101-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 2,000.00         | 0.00          | 2,000.00         |

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

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

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

**BALANZA DE COMPROBACION**

Página: 87/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                              | Saldo Anterior | Cargos           | Abonos      | Saldo            |
|-----------------------|--|----------------|------------------|-------------|------------------|
| 7 5127-27101-3-1537   | PLANTEL 37 TAMAPATZ                      | 0.00           | 2,784.00         | 0.00        | 2,784.00         |
| 7 5127-27101-3-1607   | EMSAD 07 STO. DOMINGO                    | 0.00           | 457.92           | 0.00        | 457.92           |
| <b>5 5127-27301</b>   | <b>ARTICULOS DEPORTIVOS</b>              | <b>0.00</b>    | <b>11,144.60</b> | <b>0.00</b> | <b>11,144.60</b> |
| <b>6 5127-27301-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>7,525.40</b>  | <b>0.00</b> | <b>7,525.40</b>  |
| 7 5127-27301-1-1510   | PLANTEL 10 MOCTEZUMA                     | 0.00           | 2,999.76         | 0.00        | 2,999.76         |
| 7 5127-27301-1-1529   | PLANTEL 29 V. DE ZARAGOZA                | 0.00           | 3,854.00         | 0.00        | 3,854.00         |
| 7 5127-27301-1-1604   | EMSAD 04 SAT. CATARINA                   | 0.00           | 671.64           | 0.00        | 671.64           |
| <b>6 5127-27301-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>3,619.20</b>  | <b>0.00</b> | <b>3,619.20</b>  |
| 7 5127-27301-3-1509   | PLANTEL 09 TANLAJAS                      | 0.00           | 3,132.00         | 0.00        | 3,132.00         |
| 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>67,775.52</b> | <b>0.00</b> | <b>67,775.52</b> |
| <b>5 5129-29101</b>   | <b>HERRAMIENTAS MENORES</b>              | <b>0.00</b>    | <b>6,368.63</b>  | <b>0.00</b> | <b>6,368.63</b>  |
| <b>6 5129-29101-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>806.79</b>    | <b>0.00</b> | <b>806.79</b>    |
| 7 5129-29101-1-1525   | PLANTEL 25 SAN LUIS III                  | 0.00           | 548.00           | 0.00        | 548.00           |
| 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>5,561.84</b>  | <b>0.00</b> | <b>5,561.84</b>  |
| 7 5129-29101-3-1502   | PLANTEL 02 VILLA HIDALGO                 | 0.00           | 183.00           | 0.00        | 183.00           |
| 7 5129-29101-3-1518   | PLANTEL 18 MEXQUITIC                     | 0.00           | 4,965.76         | 0.00        | 4,965.76         |
| 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>13,464.72</b> | <b>0.00</b> | <b>13,464.72</b> |
| <b>6 5129-29201-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>3,940.35</b>  | <b>0.00</b> | <b>3,940.35</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 5129-29201-1-1535   | PLANTEL 35TAMBACA                        | 0.00           | 437.99           | 0.00        | 437.99           |
| 7 5129-29201-1-1537   | PLANTEL 37 TAMAPATZ                      | 0.00           | 1,056.32         | 0.00        | 1,056.32         |
| 7 5129-29201-1-1539   | PLANTEL 39 SAT. MA. PICULA               | 0.00           | 337.50           | 0.00        | 337.50           |
| 7 5129-29201-1-1604   | EMSAD 04 SAT. CATARINA                   | 0.00           | 477.92           | 0.00        | 477.92           |
| 7 5129-29201-1-1607   | EMSAD 07 STO. DOMINGO                    | 0.00           | 756.40           | 0.00        | 756.40           |
| <b>6 5129-29201-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>9,524.37</b>  | <b>0.00</b> | <b>9,524.37</b>  |
| 7 5129-29201-3-1505   | PLANTEL 05 CD FERNANDEZ                  | 0.00           | 1,444.20         | 0.00        | 1,444.20         |
| 7 5129-29201-3-1507   | PLANTEL 07 AHUALULCO                     | 0.00           | 88.00            | 0.00        | 88.00            |
| 7 5129-29201-3-1517   | PLANTEL 17 SAN LUIS I                    | 0.00           | 1,909.36         | 0.00        | 1,909.36         |
| 7 5129-29201-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 525.00           | 0.00        | 525.00           |
| 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           | 3,537.07         | 0.00        | 3,537.07         |
| 7 5129-29201-3-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 293.38           | 0.00        | 293.38           |
| 7 5129-29201-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 286.93           | 0.00        | 286.93           |
| 7 5129-29201-3-1611   | EMSAD 11 ZACAYO                          | 0.00           | 192.00           | 0.00        | 192.00           |
| 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>8,345.14</b>  | <b>0.00</b> | <b>8,345.14</b>  |
| <b>6 5129-29301-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>5,040.39</b>  | <b>0.00</b> | <b>5,040.39</b>  |
| 7 5129-29301-1-1008   | ARCHIVO                                  | 0.00           | 191.40           | 0.00        | 191.40           |
| 7 5129-29301-1-1502   | PLANTEL 02 VILLA HIDALGO                 | 0.00           | 4,060.00         | 0.00        | 4,060.00         |
| 7 5129-29301-1-1503   | PLANTEL 03 CEDRAL                        | 0.00           | 558.99           | 0.00        | 558.99           |
| 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>3,304.75</b>  | <b>0.00</b> | <b>3,304.75</b>  |
| 7 5129-29301-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO           | 0.00           | 2,784.00         | 0.00        | 2,784.00         |
| 7 5129-29301-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 175.75           | 0.00        | 175.75           |
| 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>25,749.50</b> | <b>0.00</b> | <b>25,749.50</b> |
| <b>6 5129-29401-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>13,008.98</b> | <b>0.00</b> | <b>13,008.98</b> |
| 7 5129-29401-1-1303   | RECURSOS HUMANOS                         | 0.00           | 261.00           | 0.00        | 261.00           |

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

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                | Descripción                             | Saldo Anterior | Cargos              | Abonos           | Saldo               |
|-----------------------|---|----------------|---------------------|------------------|---------------------|
| 7 5129-29401-1-1304   | RECURSOS FINANCIEROS                    | 0.00           | 129.00              | 0.00             | 129.00              |
| 7 5129-29401-1-1401   | OFICINA DEL TITULAR                     | 0.00           | 350.00              | 0.00             | 350.00              |
| 7 5129-29401-1-1504   | PLANTEL 04 EL NARANJO                   | 0.00           | 1,244.20            | 0.00             | 1,244.20            |
| 7 5129-29401-1-1510   | PLANTEL 10 MOCTEZUMA                    | 0.00           | 1,499.18            | 0.00             | 1,499.18            |
| 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           | 838.60              | 0.00             | 838.60              |
| 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>12,740.52</b>    | <b>0.00</b>      | <b>12,740.52</b>    |
| 7 5129-29401-3-1303   | RECURSOS HUMANOS                        | 0.00           | 1,235.40            | 0.00             | 1,235.40            |
| 7 5129-29401-3-1401   | OFICINA DEL TITULAR                     | 0.00           | 1,044.00            | 0.00             | 1,044.00            |
| 7 5129-29401-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 1,771.32            | 0.00             | 1,771.32            |
| 7 5129-29401-3-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 3,501.81            | 0.00             | 3,501.81            |
| 7 5129-29401-3-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 3,041.99            | 0.00             | 3,041.99            |
| 7 5129-29401-3-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 2,146.00            | 0.00             | 2,146.00            |
| <b>5 5129-29601</b>   | <b>REF Y ACC MENORES DE EQ DE TRANS</b> | <b>0.00</b>    | <b>13,847.53</b>    | <b>0.00</b>      | <b>13,847.53</b>    |
| <b>6 5129-29601-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>11,717.53</b>    | <b>0.00</b>      | <b>11,717.53</b>    |
| 7 5129-29601-1-1305   | RECURSOS MATERIALES                     | 0.00           | 7,935.53            | 0.00             | 7,935.53            |
| 7 5129-29601-1-1506   | PLANTEL 06 VALLES I                     | 0.00           | 3,782.00            | 0.00             | 3,782.00            |
| <b>6 5129-29601-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>2,130.00</b>     | <b>0.00</b>      | <b>2,130.00</b>     |
| 7 5129-29601-3-1616   | EMSAD 16 IGNACIO ZARAGOZA               | 0.00           | 2,130.00            | 0.00             | 2,130.00            |
| <b>3 513</b>          | <b>SERVICIOS GENERALES</b>              | <b>0.00</b>    | <b>1,808,419.09</b> | <b>40,323.03</b> | <b>1,768,096.06</b> |
| <b>4 5131</b>         | <b>SERVICIOS BÁSICOS</b>                | <b>0.00</b>    | <b>730,374.47</b>   | <b>25,798.01</b> | <b>704,576.46</b>   |
| <b>5 5131-31101</b>   | <b>SERVICIO DE ENERGÍA ELECTRICA</b>    | <b>0.00</b>    | <b>381,719.04</b>   | <b>25,000.00</b> | <b>356,719.04</b>   |
| <b>6 5131-31101-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>247,185.04</b>   | <b>1,814.00</b>  | <b>245,371.04</b>   |
| 7 5131-31101-1-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 15,311.00           | 0.00             | 15,311.00           |
| 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           | 7,050.00            | 0.00             | 7,050.00            |
| 7 5131-31101-1-1504   | PLANTEL 04 EL NARANJO                   | 0.00           | 14,380.00           | 0.00             | 14,380.00           |
| 7 5131-31101-1-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 10,401.00           | 0.00             | 10,401.00           |
| 7 5131-31101-1-1506   | PLANTEL 06 VALLES I                     | 0.00           | 14,630.00           | 0.00             | 14,630.00           |
| 7 5131-31101-1-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 8,745.00            | 0.00             | 8,745.00            |
| 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           | 9,142.00            | 0.00             | 9,142.00            |
| 7 5131-31101-1-1511   | PLANTEL 11 RAYON                        | 0.00           | 5,299.00            | 0.00             | 5,299.00            |
| 7 5131-31101-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 8,802.00            | 0.00             | 8,802.00            |
| 7 5131-31101-1-1513   | PLANTEL 13 TANQUIAN                     | 0.00           | 7,540.00            | 0.00             | 7,540.00            |
| 7 5131-31101-1-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 6,600.00            | 0.00             | 6,600.00            |
| 7 5131-31101-1-1515   | PLANTEL 15 EBANO                        | 0.00           | 4,980.00            | 0.00             | 4,980.00            |
| 7 5131-31101-1-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 18,616.00           | 0.00             | 18,616.00           |
| 7 5131-31101-1-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 8,362.00            | 0.00             | 8,362.00            |
| 7 5131-31101-1-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 5,115.00            | 0.00             | 5,115.00            |
| 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           | 10,629.00           | 0.00             | 10,629.00           |
| 7 5131-31101-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 10,980.00           | 1,814.00         | 9,166.00            |
| 7 5131-31101-1-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 31,056.00           | 0.00             | 31,056.00           |
| 7 5131-31101-1-1530   | PLANTEL 30 ILLESCAS                     | 0.00           | 4,916.00            | 0.00             | 4,916.00            |
| 7 5131-31101-1-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 0.00           | 2,045.00            | 0.00             | 2,045.00            |
| 7 5131-31101-1-1533   | PLANTEL 33 AXTLA DE TERRAZAS            | 0.00           | 5,106.00            | 0.00             | 5,106.00            |
| 7 5131-31101-1-1535   | PLANTEL 35TAMBACA                       | 0.00           | 5,929.00            | 0.00             | 5,929.00            |
| 7 5131-31101-1-1536   | PLANTEL 36 EST. CATORCE                 | 0.00           | 4,679.00            | 0.00             | 4,679.00            |
| 7 5131-31101-1-1537   | PLANTEL 37 TAMAPATZ                     | 0.00           | 5,103.00            | 0.00             | 5,103.00            |
| 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           | 3,915.00            | 0.00             | 3,915.00            |



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: 89/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                | Descripción                             | Saldo Anterior | Cargos            | Abonos           | Saldo             |
|-----------------------|---|----------------|-------------------|------------------|-------------------|
| 7 5131-31101-1-1605   | EMSAD 05 TLALETLA                       | 0.00           | 963.00            | 0.00             | 963.00            |
| 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           | 2,007.00          | 0.00             | 2,007.00          |
| 7 5131-31101-1-1617   | EMSAD 17 NUEVO AQUISMON                 | 0.00           | 568.00            | 0.00             | 568.00            |
| 7 5131-31101-1-1625   | EMSAD 25 CHARCO DEL LOBO                | 0.00           | 390.00            | 0.00             | 390.00            |
| <b>6 5131-31101-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>134,534.00</b> | <b>23,186.00</b> | <b>111,348.00</b> |
| 7 5131-31101-3-1305   | RECURSOS MATERIALES                     | 0.00           | 20,741.00         | 10,371.00        | 10,370.00         |
| 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           | 17,741.00         | 0.00             | 17,741.00         |
| 7 5131-31101-3-1521   | PLANTEL 21 MATLAPA                      | 0.00           | 8,568.00          | 0.00             | 8,568.00          |
| 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           | 37,414.00         | 10,925.00        | 26,489.00         |
| 7 5131-31101-3-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 5,692.00          | 0.00             | 5,692.00          |
| 7 5131-31101-3-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 6,674.00          | 0.00             | 6,674.00          |
| 7 5131-31101-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 3,905.00          | 0.00             | 3,905.00          |
| 7 5131-31101-3-1613   | EMSAD 13 TAMPAXAL                       | 0.00           | 2,051.00          | 0.00             | 2,051.00          |
| 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           | 5,804.00          | 1,890.00         | 3,914.00          |
| 7 5131-31101-3-1621   | EMSAD 21 LA PILA                        | 0.00           | 401.00            | 0.00             | 401.00            |
| <b>5 5131-31301</b>   | <b>SERVICIO DE AGUA</b>                 | <b>0.00</b>    | <b>74,125.60</b>  | <b>0.00</b>      | <b>74,125.60</b>  |
| <b>6 5131-31301-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>46,776.60</b>  | <b>0.00</b>      | <b>46,776.60</b>  |
| 7 5131-31301-1-1305   | RECURSOS MATERIALES                     | 0.00           | 6,645.00          | 0.00             | 6,645.00          |
| 7 5131-31301-1-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 3,629.00          | 0.00             | 3,629.00          |
| 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 5131-31301-1-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 18,994.00         | 0.00             | 18,994.00         |
| 7 5131-31301-1-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 390.44            | 0.00             | 390.44            |
| 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           | 8,876.50          | 0.00             | 8,876.50          |
| 7 5131-31301-1-1526   | PLANTEL 26 SAN LUIS IV                  | 0.00           | 2,363.00          | 0.00             | 2,363.00          |
| <b>6 5131-31301-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>27,349.00</b>  | <b>0.00</b>      | <b>27,349.00</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           | 5,882.00          | 0.00             | 5,882.00          |
| 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>140,463.85</b> | <b>798.01</b>    | <b>139,665.84</b> |
| <b>6 5131-31401-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>86,697.82</b>  | <b>0.00</b>      | <b>86,697.82</b>  |
| 7 5131-31401-1-1305   | RECURSOS MATERIALES                     | 0.00           | 6,012.80          | 0.00             | 6,012.80          |
| 7 5131-31401-1-1502   | PLANTEL 02 VILLA HIDALGO                | 0.00           | 1,905.00          | 0.00             | 1,905.00          |
| 7 5131-31401-1-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 4,792.00          | 0.00             | 4,792.00          |
| 7 5131-31401-1-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 6,622.00          | 0.00             | 6,622.00          |
| 7 5131-31401-1-1507   | PLANTEL 07 AHUALULCO                    | 0.00           | 3,284.00          | 0.00             | 3,284.00          |
| 7 5131-31401-1-1508   | PLANTEL 08 XILITLA                      | 0.00           | 2,998.00          | 0.00             | 2,998.00          |
| 7 5131-31401-1-1510   | PLANTEL 10 MOCTEZUMA                    | 0.00           | 1,076.00          | 0.00             | 1,076.00          |
| 7 5131-31401-1-1511   | PLANTEL 11 RAYON                        | 0.00           | 1,896.00          | 0.00             | 1,896.00          |
| 7 5131-31401-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 1,746.00          | 0.00             | 1,746.00          |
| 7 5131-31401-1-1513   | PLANTEL 13 TANQUIAN                     | 0.00           | 4,096.00          | 0.00             | 4,096.00          |
| 7 5131-31401-1-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 2,641.00          | 0.00             | 2,641.00          |
| 7 5131-31401-1-1515   | PLANTEL 15 EBANO                        | 0.00           | 3,310.00          | 0.00             | 3,310.00          |
| 7 5131-31401-1-1517   | PLANTEL 17 SAN LUIS I                   | 0.00           | 6,532.00          | 0.00             | 6,532.00          |
| 7 5131-31401-1-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 4,440.00          | 0.00             | 4,440.00          |
| 7 5131-31401-1-1519   | PLANTEL 19 SAN LUIS II                  | 0.00           | 5,897.00          | 0.00             | 5,897.00          |
| 7 5131-31401-1-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 3,796.00          | 0.00             | 3,796.00          |
| 7 5131-31401-1-1522   | PLANTEL 22 TAMUIN                       | 0.00           | 4,497.00          | 0.00             | 4,497.00          |
| 7 5131-31401-1-1523   | PLANTEL 23 TIERRANUEVA                  | 0.00           | 1,598.00          | 0.00             | 1,598.00          |

**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: 90/98

Fecha Imp: 03/03/2016

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                             | Saldo Anterior | Cargos           | Abonos        | Saldo            |
|-----------------------|---|----------------|------------------|---------------|------------------|
| 7 5131-31401-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 398.02           | 0.00          | 398.02           |
| 7 5131-31401-1-1525   | PLANTEL 25 SAN LUIS III                 | 0.00           | 3,822.00         | 0.00          | 3,822.00         |
| 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           | 2,184.00         | 0.00          | 2,184.00         |
| 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           | 3,198.00         | 0.00          | 3,198.00         |
| 7 5131-31401-1-1535   | PLANTEL 35TAMBACA                       | 0.00           | 1,565.00         | 0.00          | 1,565.00         |
| 7 5131-31401-1-1536   | PLANTEL 36 EST. CATORCE                 | 0.00           | 1,413.00         | 0.00          | 1,413.00         |
| 7 5131-31401-1-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 817.00           | 0.00          | 817.00           |
| <b>6 5131-31401-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>53,766.03</b> | <b>798.01</b> | <b>52,968.02</b> |
| 7 5131-31401-3-1401   | OFICINA DEL TITULAR                     | 0.00           | 5,870.03         | 798.01        | 5,072.02         |
| 7 5131-31401-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 1,923.00         | 0.00          | 1,923.00         |
| 7 5131-31401-3-1504   | PLANTEL 04 EL NARANJO                   | 0.00           | 4,156.00         | 0.00          | 4,156.00         |
| 7 5131-31401-3-1506   | PLANTEL 06 VALLES I                     | 0.00           | 7,991.00         | 0.00          | 7,991.00         |
| 7 5131-31401-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY          | 0.00           | 2,224.00         | 0.00          | 2,224.00         |
| 7 5131-31401-3-1521   | PLANTEL 21 MATLAPA                      | 0.00           | 3,504.00         | 0.00          | 3,504.00         |
| 7 5131-31401-3-1524   | PLANTEL 24 VALLES II                    | 0.00           | 2,208.00         | 0.00          | 2,208.00         |
| 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           | 3,337.00         | 0.00          | 3,337.00         |
| 7 5131-31401-3-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 8,953.00         | 0.00          | 8,953.00         |
| 7 5131-31401-3-1529   | PLANTEL 29 V. DE ZARAGOZA               | 0.00           | 1,511.00         | 0.00          | 1,511.00         |
| 7 5131-31401-3-1531   | PLANTEL 31 AQUISMON                     | 0.00           | 3,130.00         | 0.00          | 3,130.00         |
| 7 5131-31401-3-1532   | PLANTEL 32 VILLA DE ARRIAGA             | 0.00           | 1,935.00         | 0.00          | 1,935.00         |
| 7 5131-31401-3-1534   | PLANTEL 34 EL PUJAL                     | 0.00           | 1,702.00         | 0.00          | 1,702.00         |
| 7 5131-31401-3-1604   | EMSAD 04 SAT. CATARINA                  | 0.00           | 1,000.00         | 0.00          | 1,000.00         |
| 7 5131-31401-3-1620   | EMSAD 20 TAMAN                          | 0.00           | 501.00           | 0.00          | 501.00           |
| <b>5 5131-31501</b>   | <b>SERVICIO DE TELEFONIA CELULAR</b>    | <b>0.00</b>    | <b>5,145.00</b>  | <b>0.00</b>   | <b>5,145.00</b>  |
| <b>6 5131-31501-1</b> | <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         |
| <b>6 5131-31501-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>2,799.00</b>  | <b>0.00</b>   | <b>2,799.00</b>  |
| 7 5131-31501-3-1002   | SECRETARIA PARTICULAR                   | 0.00           | 2,799.00         | 0.00          | 2,799.00         |
| <b>5 5131-31701</b>   | <b>SERV DE CONDUCCION DE SE?ALES AN</b> | <b>0.00</b>    | <b>60,520.47</b> | <b>0.00</b>   | <b>60,520.47</b> |
| <b>6 5131-31701-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>23,632.55</b> | <b>0.00</b>   | <b>23,632.55</b> |
| 7 5131-31701-1-1305   | RECURSOS MATERIALES                     | 0.00           | 15,278.53        | 0.00          | 15,278.53        |
| 7 5131-31701-1-1524   | PLANTEL 24 VALLES II                    | 0.00           | 2,504.02         | 0.00          | 2,504.02         |
| 7 5131-31701-1-1537   | PLANTEL 37 TAMAPATZ                     | 0.00           | 3,828.00         | 0.00          | 3,828.00         |
| 7 5131-31701-1-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 522.00           | 0.00          | 522.00           |
| 7 5131-31701-1-1627   | EMSAD 27 PLAZUELA                       | 0.00           | 1,500.00         | 0.00          | 1,500.00         |
| <b>6 5131-31701-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>36,887.92</b> | <b>0.00</b>   | <b>36,887.92</b> |
| 7 5131-31701-3-1306   | INFORMATICA                             | 0.00           | 26,711.92        | 0.00          | 26,711.92        |
| 7 5131-31701-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO          | 0.00           | 2,323.00         | 0.00          | 2,323.00         |
| 7 5131-31701-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY          | 0.00           | 2,125.00         | 0.00          | 2,125.00         |
| 7 5131-31701-3-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 4,096.00         | 0.00          | 4,096.00         |
| 7 5131-31701-3-1540   | PLANTEL 40                              | 0.00           | 336.00           | 0.00          | 336.00           |
| 7 5131-31701-3-1621   | EMSAD 21 LA PILA                        | 0.00           | 696.00           | 0.00          | 696.00           |
| 7 5131-31701-3-1630   | EMSAD 30 SANTA FE TEXACAL               | 0.00           | 600.00           | 0.00          | 600.00           |
| <b>5 5131-31801</b>   | <b>SERVICIO POSTAL</b>                  | <b>0.00</b>    | <b>17,065.02</b> | <b>0.00</b>   | <b>17,065.02</b> |
| <b>6 5131-31801-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>8,200.50</b>  | <b>0.00</b>   | <b>8,200.50</b>  |
| 7 5131-31801-1-1401   | OFICINA DEL TITULAR                     | 0.00           | 3,450.00         | 0.00          | 3,450.00         |
| 7 5131-31801-1-1511   | PLANTEL 11 RAYON                        | 0.00           | 283.04           | 0.00          | 283.04           |
| 7 5131-31801-1-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 3,431.40         | 0.00          | 3,431.40         |
| 7 5131-31801-1-1535   | PLANTEL 35TAMBACA                       | 0.00           | 470.02           | 0.00          | 470.02           |
| 7 5131-31801-1-1537   | PLANTEL 37 TAMAPATZ                     | 0.00           | 141.52           | 0.00          | 141.52           |
| 7 5131-31801-1-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 283.00           | 0.00          | 283.00           |
| 7 5131-31801-1-1628   | EMSAD 28 LA PALMA                       | 0.00           | 141.52           | 0.00          | 141.52           |
| <b>6 5131-31801-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>8,864.52</b>  | <b>0.00</b>   | <b>8,864.52</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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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta                | Descripción                              | Saldo Anterior | Cargos            | Abonos      | Saldo             |
|-----------------------|--|----------------|-------------------|-------------|-------------------|
| 7 5131-31801-3-1504   | PLANTEL 04 EL NARANJO                    | 0.00           | 141.52            | 0.00        | 141.52            |
| 7 5131-31801-3-1506   | PLANTEL 06 VALLES I                      | 0.00           | 3,030.00          | 0.00        | 3,030.00          |
| 7 5131-31801-3-1509   | PLANTEL 09 TANLAJAS                      | 0.00           | 707.60            | 0.00        | 707.60            |
| 7 5131-31801-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY           | 0.00           | 141.52            | 0.00        | 141.52            |
| 7 5131-31801-3-1522   | PLANTEL 22 TAMUIN                        | 0.00           | 562.08            | 0.00        | 562.08            |
| 7 5131-31801-3-1527   | PLANTEL 27 SAN MARTIN CH                 | 0.00           | 2,940.00          | 0.00        | 2,940.00          |
| 7 5131-31801-3-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 141.52            | 0.00        | 141.52            |
| 7 5131-31801-3-1534   | PLANTEL 34 EL PUJAL                      | 0.00           | 141.52            | 0.00        | 141.52            |
| 7 5131-31801-3-1539   | PLANTEL 39 SAT. MA. PICULA               | 0.00           | 308.00            | 0.00        | 308.00            |
| 7 5131-31801-3-1540   | PLANTEL 40                               | 0.00           | 131.20            | 0.00        | 131.20            |
| 7 5131-31801-3-1611   | EMSAD 11 ZACAYO                          | 0.00           | 283.04            | 0.00        | 283.04            |
| 7 5131-31801-3-1620   | EMSAD 20 TAMAN                           | 0.00           | 195.00            | 0.00        | 195.00            |
| 7 5131-31801-3-1629   | EMSAD 29 EL CARRIZO                      | 0.00           | 141.52            | 0.00        | 141.52            |
| <b>5 5131-31903</b>   | <b>SERVICIOS GENERALES PARA PLANTEL</b>  | <b>0.00</b>    | <b>51,335.49</b>  | <b>0.00</b> | <b>51,335.49</b>  |
| <b>6 5131-31903-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>20,792.72</b>  | <b>0.00</b> | <b>20,792.72</b>  |
| 7 5131-31903-1-1207   | JEFATURAS DE MATERIA                     | 0.00           | 13,176.00         | 0.00        | 13,176.00         |
| 7 5131-31903-1-1525   | PLANTEL 25 SAN LUIS III                  | 0.00           | 2,320.00          | 0.00        | 2,320.00          |
| 7 5131-31903-1-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 1,500.00          | 0.00        | 1,500.00          |
| 7 5131-31903-1-1532   | PLANTEL 32 VILLA DE ARRIAGA              | 0.00           | 888.00            | 0.00        | 888.00            |
| 7 5131-31903-1-1612   | EMSAD 12 LA PARADA                       | 0.00           | 1,392.00          | 0.00        | 1,392.00          |
| 7 5131-31903-1-1618   | EMSAD 18 EL CARRIZAL                     | 0.00           | 260.00            | 0.00        | 260.00            |
| 7 5131-31903-1-1624   | EMSAD 24 CHUNUNTZEN2                     | 0.00           | 300.00            | 0.00        | 300.00            |
| 7 5131-31903-1-1628   | EMSAD 28 LA PALMA                        | 0.00           | 956.72            | 0.00        | 956.72            |
| <b>6 5131-31903-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>30,542.77</b>  | <b>0.00</b> | <b>30,542.77</b>  |
| 7 5131-31903-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO           | 0.00           | 4,060.00          | 0.00        | 4,060.00          |
| 7 5131-31903-3-1502   | PLANTEL 02 VILLA HIDALGO                 | 0.00           | 1,500.01          | 0.00        | 1,500.01          |
| 7 5131-31903-3-1503   | PLANTEL 03 CEDRAL                        | 0.00           | 9,000.00          | 0.00        | 9,000.00          |
| 7 5131-31903-3-1513   | PLANTEL 13 TANQUIAN                      | 0.00           | 5,220.00          | 0.00        | 5,220.00          |
| 7 5131-31903-3-1518   | PLANTEL 18 MEXQUITIC                     | 0.00           | 1,508.00          | 0.00        | 1,508.00          |
| 7 5131-31903-3-1530   | PLANTEL 30 ILLESCAS                      | 0.00           | 2,292.16          | 0.00        | 2,292.16          |
| 7 5131-31903-3-1537   | PLANTEL 37 TAMAPATZ                      | 0.00           | 500.00            | 0.00        | 500.00            |
| 7 5131-31903-3-1604   | EMSAD 04 SAT. CATARINA                   | 0.00           | 6,162.60          | 0.00        | 6,162.60          |
| 7 5131-31903-3-1607   | EMSAD 07 STO. DOMINGO                    | 0.00           | 300.00            | 0.00        | 300.00            |
| <b>4 5132</b>         | <b>SERVICIOS DE ARRENDAMIENTO</b>        | <b>0.00</b>    | <b>61,111.47</b>  | <b>0.00</b> | <b>61,111.47</b>  |
| <b>5 5132-32201</b>   | <b>ARRENDAMIENTO DE EDIFICIOS</b>        | <b>0.00</b>    | <b>28,416.04</b>  | <b>0.00</b> | <b>28,416.04</b>  |
| <b>6 5132-32201-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>28,416.04</b>  | <b>0.00</b> | <b>28,416.04</b>  |
| 7 5132-32201-1-1305   | RECURSOS MATERIALES                      | 0.00           | 8,120.00          | 0.00        | 8,120.00          |
| 7 5132-32201-1-1401   | OFICINA DEL TITULAR                      | 0.00           | 20,296.04         | 0.00        | 20,296.04         |
| <b>5 5132-32701</b>   | <b>PATENTES REGALIAS Y OTROS</b>         | <b>0.00</b>    | <b>6,090.00</b>   | <b>0.00</b> | <b>6,090.00</b>   |
| <b>6 5132-32701-1</b> | <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          |
| <b>5 5132-32903</b>   | <b>OTROS ARRENDAMIENTOS</b>              | <b>0.00</b>    | <b>26,605.43</b>  | <b>0.00</b> | <b>26,605.43</b>  |
| <b>6 5132-32903-1</b> | <b>RECURSO FEDERAL</b>                   | <b>0.00</b>    | <b>18,427.43</b>  | <b>0.00</b> | <b>18,427.43</b>  |
| 7 5132-32903-1-1503   | PLANTEL 03 CEDRAL                        | 0.00           | 3,802.83          | 0.00        | 3,802.83          |
| 7 5132-32903-1-1506   | PLANTEL 06 VALLES I                      | 0.00           | 7,160.00          | 0.00        | 7,160.00          |
| 7 5132-32903-1-1507   | PLANTEL 07 AHUALULCO                     | 0.00           | 3,248.00          | 0.00        | 3,248.00          |
| 7 5132-32903-1-1526   | PLANTEL 26 SAN LUIS IV                   | 0.00           | 3,868.60          | 0.00        | 3,868.60          |
| 7 5132-32903-1-1531   | PLANTEL 31 AQUISMON                      | 0.00           | 348.00            | 0.00        | 348.00            |
| <b>6 5132-32903-3</b> | <b>RECURSO PROPIO</b>                    | <b>0.00</b>    | <b>8,178.00</b>   | <b>0.00</b> | <b>8,178.00</b>   |
| 7 5132-32903-3-1306   | INFORMATICA                              | 0.00           | 3,996.20          | 0.00        | 3,996.20          |
| 7 5132-32903-3-1506   | PLANTEL 06 VALLES I                      | 0.00           | 1,421.00          | 0.00        | 1,421.00          |
| 7 5132-32903-3-1508   | PLANTEL 08 XILITLA                       | 0.00           | 1,020.80          | 0.00        | 1,020.80          |
| 7 5132-32903-3-1524   | PLANTEL 24 VALLES II                     | 0.00           | 1,740.00          | 0.00        | 1,740.00          |
| <b>4 5133</b>         | <b>SERVICIOS PROFESIONALES, CIENTÍFI</b> | <b>0.00</b>    | <b>245,198.51</b> | <b>0.00</b> | <b>245,198.51</b> |
| <b>5 5133-33104</b>   | <b>OTRAS ASESORIAS PARA LA OPERACI?</b>  | <b>0.00</b>    | <b>74,000.00</b>  | <b>0.00</b> | <b>74,000.00</b>  |

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                      | Saldo Anterior | Cargos    | Abonos | Saldo     |
|---------------------|----------------------------------|----------------|-----------|--------|-----------|
| 6 5133-33104-3      | RECURSO PROPIO                   | 0.00           | 74,000.00 | 0.00   | 74,000.00 |
| 7 5133-33104-3-1305 | RECURSOS MATERIALES              | 0.00           | 73,800.00 | 0.00   | 73,800.00 |
| 7 5133-33104-3-1536 | PLANTEL 36 EST. CATORCE          | 0.00           | 200.00    | 0.00   | 200.00    |
| 5 5133-33602        | OTROS SERVICIOS COMERCIALES      | 0.00           | 32,587.84 | 0.00   | 32,587.84 |
| 6 5133-33602-1      | RECURSO FEDERAL                  | 0.00           | 13,589.56 | 0.00   | 13,589.56 |
| 7 5133-33602-1-1002 | SECRETARIA PARTICULAR            | 0.00           | 166.00    | 0.00   | 166.00    |
| 7 5133-33602-1-1304 | RECURSOS FINANCIEROS             | 0.00           | 36.00     | 0.00   | 36.00     |
| 7 5133-33602-1-1505 | PLANTEL 05 CD FERNANDEZ          | 0.00           | 2,335.42  | 0.00   | 2,335.42  |
| 7 5133-33602-1-1511 | PLANTEL 11 RAYON                 | 0.00           | 1,778.67  | 0.00   | 1,778.67  |
| 7 5133-33602-1-1512 | PLANTEL 12 TAMPACAN              | 0.00           | 1,737.42  | 0.00   | 1,737.42  |
| 7 5133-33602-1-1513 | PLANTEL 13 TANQUIAN              | 0.00           | 1,000.00  | 0.00   | 1,000.00  |
| 7 5133-33602-1-1526 | PLANTEL 26 SAN LUIS IV           | 0.00           | 516.20    | 0.00   | 516.20    |
| 7 5133-33602-1-1533 | PLANTEL 33 AXTLA DE TERRAZAS     | 0.00           | 5,151.94  | 0.00   | 5,151.94  |
| 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           | 336.43    | 0.00   | 336.43    |
| 7 5133-33602-1-1617 | EMSAD 17 NUEVO AQUISMON          | 0.00           | 133.00    | 0.00   | 133.00    |
| 7 5133-33602-1-1625 | EMSAD 25 CHARCO DEL LOBO         | 0.00           | 148.48    | 0.00   | 148.48    |
| 6 5133-33602-3      | RECURSO PROPIO                   | 0.00           | 18,998.28 | 0.00   | 18,998.28 |
| 7 5133-33602-3-1502 | PLANTEL 02 VILLA HIDALGO         | 0.00           | 160.08    | 0.00   | 160.08    |
| 7 5133-33602-3-1504 | PLANTEL 04 EL NARANJO            | 0.00           | 2,254.80  | 0.00   | 2,254.80  |
| 7 5133-33602-3-1508 | PLANTEL 08 XILITLA               | 0.00           | 2,781.00  | 0.00   | 2,781.00  |
| 7 5133-33602-3-1509 | PLANTEL 09 TANLAJAS              | 0.00           | 2,142.63  | 0.00   | 2,142.63  |
| 7 5133-33602-3-1514 | PLANTEL 14 TANCANHUITZ           | 0.00           | 1,050.51  | 0.00   | 1,050.51  |
| 7 5133-33602-3-1520 | PLANTEL 20 RIOVERDE              | 0.00           | 1,996.95  | 0.00   | 1,996.95  |
| 7 5133-33602-3-1522 | PLANTEL 22 TAMUIN                | 0.00           | 615.00    | 0.00   | 615.00    |
| 7 5133-33602-3-1526 | PLANTEL 26 SAN LUIS IV           | 0.00           | 266.80    | 0.00   | 266.80    |
| 7 5133-33602-3-1528 | PLANTEL 28 SAN LUIS V            | 0.00           | 690.20    | 0.00   | 690.20    |
| 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           | 3,713.44  | 0.00   | 3,713.44  |
| 7 5133-33602-3-1538 | PLANTEL 38 MECATLAN              | 0.00           | 1,520.31  | 0.00   | 1,520.31  |
| 7 5133-33602-3-1607 | EMSAD 07 STO. DOMINGO            | 0.00           | 708.00    | 0.00   | 708.00    |
| 7 5133-33602-3-1621 | EMSAD 21 LA PILA                 | 0.00           | 98.00     | 0.00   | 98.00     |
| 5 5133-33603        | IMPRESI?N DEDOCUMENTOS OFICIALES | 0.00           | 58,437.64 | 0.00   | 58,437.64 |
| 6 5133-33603-3      | RECURSO PROPIO                   | 0.00           | 58,437.64 | 0.00   | 58,437.64 |
| 7 5133-33603-3-1303 | RECURSOS HUMANOS                 | 0.00           | 31,989.64 | 0.00   | 31,989.64 |
| 7 5133-33603-3-1304 | RECURSOS FINANCIEROS             | 0.00           | 26,448.00 | 0.00   | 26,448.00 |
| 5 5133-33604        | IMPRESI?N Y ELABORACION DE MATER | 0.00           | 23,303.62 | 0.00   | 23,303.62 |
| 6 5133-33604-1      | RECURSO FEDERAL                  | 0.00           | 1,055.52  | 0.00   | 1,055.52  |
| 7 5133-33604-1-1507 | PLANTEL 07 AHUALULCO             | 0.00           | 487.20    | 0.00   | 487.20    |
| 7 5133-33604-1-1528 | PLANTEL 28 SAN LUIS V            | 0.00           | 406.00    | 0.00   | 406.00    |
| 7 5133-33604-1-1628 | EMSAD 28 LA PALMA                | 0.00           | 162.32    | 0.00   | 162.32    |
| 6 5133-33604-3      | RECURSO PROPIO                   | 0.00           | 22,248.10 | 0.00   | 22,248.10 |
| 7 5133-33604-3-1501 | PLANTEL 01 SOLEDAD DE GRACIANO   | 0.00           | 1,705.20  | 0.00   | 1,705.20  |
| 7 5133-33604-3-1508 | PLANTEL 08 XILITLA               | 0.00           | 6,032.00  | 0.00   | 6,032.00  |
| 7 5133-33604-3-1509 | PLANTEL 09 TANLAJAS              | 0.00           | 3,596.00  | 0.00   | 3,596.00  |
| 7 5133-33604-3-1518 | PLANTEL 18 MEXQUITIC             | 0.00           | 163.00    | 0.00   | 163.00    |
| 7 5133-33604-3-1521 | PLANTEL 21 MATLAPA               | 0.00           | 4,640.00  | 0.00   | 4,640.00  |
| 7 5133-33604-3-1522 | PLANTEL 22 TAMUIN                | 0.00           | 239.98    | 0.00   | 239.98    |
| 7 5133-33604-3-1538 | PLANTEL 38 MECATLAN              | 0.00           | 2,296.80  | 0.00   | 2,296.80  |
| 7 5133-33604-3-1611 | EMSAD 11 ZACAYO                  | 0.00           | 480.00    | 0.00   | 480.00    |
| 7 5133-33604-3-1628 | EMSAD 28 LA PALMA                | 0.00           | 837.76    | 0.00   | 837.76    |
| 7 5133-33604-3-1629 | EMSAD 29 EL CARRIZO              | 0.00           | 2,257.36  | 0.00   | 2,257.36  |
| 5 5133-33605        | INFORMACION EN MEDIOS MASIVOS DE | 0.00           | 20,810.77 | 0.00   | 20,810.77 |
| 6 5133-33605-1      | RECURSO FEDERAL                  | 0.00           | 18,026.77 | 0.00   | 18,026.77 |
| 7 5133-33605-1-1005 | COMUNICACION SOCIAL              | 0.00           | 13,103.00 | 0.00   | 13,103.00 |
| 7 5133-33605-1-1401 | OFICINA DEL TITULAR              | 0.00           | 4,923.77  | 0.00   | 4,923.77  |

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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
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| Cuenta              | Descripción                       | Saldo Anterior | Cargos     | Abonos   | Saldo      |
|---------------------|-----------------------------------|----------------|------------|----------|------------|
| 6 5133-33605-3      | RECURSO PROPIO                    | 0.00           | 2,784.00   | 0.00     | 2,784.00   |
| 7 5133-33605-3-1521 | PLANTEL 21 MATLAPA                | 0.00           | 2,784.00   | 0.00     | 2,784.00   |
| 5 5133-33801        | SERVICIOS DE VIGILANCIA           | 0.00           | 36,058.64  | 0.00     | 36,058.64  |
| 6 5133-33801-3      | RECURSO PROPIO                    | 0.00           | 36,058.64  | 0.00     | 36,058.64  |
| 7 5133-33801-3-1305 | RECURSOS MATERIALES               | 0.00           | 25,752.00  | 0.00     | 25,752.00  |
| 7 5133-33801-3-1501 | PLANTEL 01 SOLEDAD DE GRACIANO    | 0.00           | 1,007.07   | 0.00     | 1,007.07   |
| 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           | 4,709.60   | 0.00     | 4,709.60   |
| 4 5134              | SERVICIOS FINANCIEROS, BANCARIOS  | 0.00           | 60,363.20  | 668.04   | 59,695.16  |
| 5 5134-34101        | SERVICIOS BANCARIOS Y FINANCIERO  | 0.00           | 52,391.95  | 668.04   | 51,723.91  |
| 6 5134-34101-1      | RECURSO FEDERAL                   | 0.00           | 32,541.34  | 668.04   | 31,873.30  |
| 7 5134-34101-1-1304 | RECURSOS FINANCIEROS              | 0.00           | 12,005.64  | 668.04   | 11,337.60  |
| 7 5134-34101-1-1501 | PLANTEL 01 SOLEDAD DE GRACIANO    | 0.00           | 9,137.90   | 0.00     | 9,137.90   |
| 7 5134-34101-1-1517 | PLANTEL 17 SAN LUIS I             | 0.00           | 9,538.10   | 0.00     | 9,538.10   |
| 7 5134-34101-1-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 691.00     | 0.00     | 691.00     |
| 7 5134-34101-1-1532 | PLANTEL 32 VILLA DE ARRIAGA       | 0.00           | 1,168.70   | 0.00     | 1,168.70   |
| 6 5134-34101-3      | RECURSO PROPIO                    | 0.00           | 19,850.61  | 0.00     | 19,850.61  |
| 7 5134-34101-3-1502 | PLANTEL 02 VILLA HIDALGO          | 0.00           | 1,081.70   | 0.00     | 1,081.70   |
| 7 5134-34101-3-1507 | PLANTEL 07 AHUALULCO              | 0.00           | 10.32      | 0.00     | 10.32      |
| 7 5134-34101-3-1519 | PLANTEL 19 SAN LUIS II            | 0.00           | 8,209.90   | 0.00     | 8,209.90   |
| 7 5134-34101-3-1522 | PLANTEL 22 TAMUIN                 | 0.00           | 786.47     | 0.00     | 786.47     |
| 7 5134-34101-3-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 7,582.70   | 0.00     | 7,582.70   |
| 7 5134-34101-3-1528 | PLANTEL 28 SAN LUIS V             | 0.00           | 10.32      | 0.00     | 10.32      |
| 7 5134-34101-3-1529 | PLANTEL 29 V. DE ZARAGOZA         | 0.00           | 2,169.20   | 0.00     | 2,169.20   |
| 5 5134-34501        | SEGURO DE BIENES PATRIMONIALES    | 0.00           | 5,509.73   | 0.00     | 5,509.73   |
| 6 5134-34501-3      | RECURSO PROPIO                    | 0.00           | 5,509.73   | 0.00     | 5,509.73   |
| 7 5134-34501-3-1501 | PLANTEL 01 SOLEDAD DE GRACIANO    | 0.00           | 5,509.73   | 0.00     | 5,509.73   |
| 5 5134-34701        | FLETES Y MANIOBRAS                | 0.00           | 2,461.52   | 0.00     | 2,461.52   |
| 6 5134-34701-1      | RECURSO FEDERAL                   | 0.00           | 2,320.00   | 0.00     | 2,320.00   |
| 7 5134-34701-1-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 2,320.00   | 0.00     | 2,320.00   |
| 6 5134-34701-3      | RECURSO PROPIO                    | 0.00           | 141.52     | 0.00     | 141.52     |
| 7 5134-34701-3-1514 | PLANTEL 14 TANCANHUITZ            | 0.00           | 141.52     | 0.00     | 141.52     |
| 4 5135              | SERVICIOS DE INSTALACIÓN, REPARAC | 0.00           | 272,697.87 | 2,876.00 | 269,821.87 |
| 5 5135-35101        | MANTENIMIENTO Y CONSERVACION DE   | 0.00           | 32,093.41  | 0.00     | 32,093.41  |
| 6 5135-35101-1      | RECURSO FEDERAL                   | 0.00           | 8,540.96   | 0.00     | 8,540.96   |
| 7 5135-35101-1-1503 | PLANTEL 03 CEDRAL                 | 0.00           | 478.96     | 0.00     | 478.96     |
| 7 5135-35101-1-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 8,062.00   | 0.00     | 8,062.00   |
| 6 5135-35101-3      | RECURSO PROPIO                    | 0.00           | 23,552.45  | 0.00     | 23,552.45  |
| 7 5135-35101-3-1504 | PLANTEL 04 EL NARANJO             | 0.00           | 2,613.00   | 0.00     | 2,613.00   |
| 7 5135-35101-3-1526 | PLANTEL 26 SAN LUIS IV            | 0.00           | 20,939.45  | 0.00     | 20,939.45  |
| 5 5135-35102        | MANTENIMIENTO Y CONSERVACION DE   | 0.00           | 87,366.49  | 0.00     | 87,366.49  |
| 6 5135-35102-1      | RECURSO FEDERAL                   | 0.00           | 68,267.29  | 0.00     | 68,267.29  |
| 7 5135-35102-1-1305 | RECURSOS MATERIALES               | 0.00           | 19,679.60  | 0.00     | 19,679.60  |
| 7 5135-35102-1-1506 | PLANTEL 06 VALLES I               | 0.00           | 16,436.95  | 0.00     | 16,436.95  |
| 7 5135-35102-1-1507 | PLANTEL 07 AHUALULCO              | 0.00           | 6,612.00   | 0.00     | 6,612.00   |
| 7 5135-35102-1-1519 | PLANTEL 19 SAN LUIS II            | 0.00           | 6,818.48   | 0.00     | 6,818.48   |
| 7 5135-35102-1-1520 | PLANTEL 20 RIOVERDE               | 0.00           | 4,644.82   | 0.00     | 4,644.82   |
| 7 5135-35102-1-1528 | PLANTEL 28 SAN LUIS V             | 0.00           | 4,176.00   | 0.00     | 4,176.00   |
| 7 5135-35102-1-1532 | PLANTEL 32 VILLA DE ARRIAGA       | 0.00           | 9,899.44   | 0.00     | 9,899.44   |
| 6 5135-35102-3      | RECURSO PROPIO                    | 0.00           | 19,099.20  | 0.00     | 19,099.20  |
| 7 5135-35102-3-1501 | PLANTEL 01 SOLEDAD DE GRACIANO    | 0.00           | 5,000.00   | 0.00     | 5,000.00   |
| 7 5135-35102-3-1504 | PLANTEL 04 EL NARANJO             | 0.00           | 1,628.00   | 0.00     | 1,628.00   |
| 7 5135-35102-3-1510 | PLANTEL 10 MOCTEZUMA              | 0.00           | 1,392.00   | 0.00     | 1,392.00   |
| 7 5135-35102-3-1519 | PLANTEL 19 SAN LUIS II            | 0.00           | 6,496.00   | 0.00     | 6,496.00   |

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                            | Saldo Anterior | Cargos           | Abonos          | Saldo            |
|-----------------------|--|----------------|------------------|-----------------|------------------|
| 7 5135-35102-3-1524   | PLANTEL 24 VALLES II                   | 0.00           | 1,589.20         | 0.00            | 1,589.20         |
| 7 5135-35102-3-1530   | PLANTEL 30 ILLESCAS                    | 0.00           | 674.00           | 0.00            | 674.00           |
| 7 5135-35102-3-1605   | EMSAD 05 TLALETLA                      | 0.00           | 2,320.00         | 0.00            | 2,320.00         |
| <b>5 5135-35201</b>   | <b>MANTENIMIENTO Y CONSERVACION DE</b> | <b>0.00</b>    | <b>57,523.06</b> | <b>2,238.00</b> | <b>55,285.06</b> |
| <b>6 5135-35201-1</b> | <b>RECURSO FEDERAL</b>                 | <b>0.00</b>    | <b>19,190.27</b> | <b>2,238.00</b> | <b>16,952.27</b> |
| 7 5135-35201-1-1506   | PLANTEL 06 VALLES I                    | 0.00           | 1,200.00         | 0.00            | 1,200.00         |
| 7 5135-35201-1-1509   | PLANTEL 09 TANLAJAS                    | 0.00           | 7,028.00         | 1,600.00        | 5,428.00         |
| 7 5135-35201-1-1510   | PLANTEL 10 MOCTEZUMA                   | 0.00           | 1,199.44         | 0.00            | 1,199.44         |
| 7 5135-35201-1-1519   | PLANTEL 19 SAN LUIS II                 | 0.00           | 1,276.00         | 638.00          | 638.00           |
| 7 5135-35201-1-1525   | PLANTEL 25 SAN LUIS III                | 0.00           | 870.00           | 0.00            | 870.00           |
| 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           |
| 7 5135-35201-1-1534   | PLANTEL 34 EL PUJAL                    | 0.00           | 553.80           | 0.00            | 553.80           |
| 7 5135-35201-1-1607   | EMSAD 07 STO. DOMINGO                  | 0.00           | 625.00           | 0.00            | 625.00           |
| <b>6 5135-35201-3</b> | <b>RECURSO PROPIO</b>                  | <b>0.00</b>    | <b>38,332.79</b> | <b>0.00</b>     | <b>38,332.79</b> |
| 7 5135-35201-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO         | 0.00           | 10,006.19        | 0.00            | 10,006.19        |
| 7 5135-35201-3-1517   | PLANTEL 17 SAN LUIS I                  | 0.00           | 4,100.60         | 0.00            | 4,100.60         |
| 7 5135-35201-3-1519   | PLANTEL 19 SAN LUIS II                 | 0.00           | 3,055.60         | 0.00            | 3,055.60         |
| 7 5135-35201-3-1522   | PLANTEL 22 TAMUIN                      | 0.00           | 600.00           | 0.00            | 600.00           |
| 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           | 16,344.40        | 0.00            | 16,344.40        |
| 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>52,038.18</b> | <b>638.00</b>   | <b>51,400.18</b> |
| <b>6 5135-35301-1</b> | <b>RECURSO FEDERAL</b>                 | <b>0.00</b>    | <b>13,429.06</b> | <b>638.00</b>   | <b>12,791.06</b> |
| 7 5135-35301-1-1303   | RECURSOS HUMANOS                       | 0.00           | 806.20           | 0.00            | 806.20           |
| 7 5135-35301-1-1305   | RECURSOS MATERIALES                    | 0.00           | 4,004.87         | 0.00            | 4,004.87         |
| 7 5135-35301-1-1401   | OFICINA DEL TITULAR                    | 0.00           | 350.00           | 0.00            | 350.00           |
| 7 5135-35301-1-1505   | PLANTEL 05 CD FERNANDEZ                | 0.00           | 638.00           | 638.00          | 0.00             |
| 7 5135-35301-1-1509   | PLANTEL 09 TANLAJAS                    | 0.00           | 699.99           | 0.00            | 699.99           |
| 7 5135-35301-1-1512   | PLANTEL 12 TAMPACAN                    | 0.00           | 409.00           | 0.00            | 409.00           |
| 7 5135-35301-1-1526   | PLANTEL 26 SAN LUIS IV                 | 0.00           | 3,509.00         | 0.00            | 3,509.00         |
| 7 5135-35301-1-1528   | PLANTEL 28 SAN LUIS V                  | 0.00           | 2,262.00         | 0.00            | 2,262.00         |
| 7 5135-35301-1-1604   | EMSAD 04 SAT. CATARINA                 | 0.00           | 750.00           | 0.00            | 750.00           |
| <b>6 5135-35301-3</b> | <b>RECURSO PROPIO</b>                  | <b>0.00</b>    | <b>38,609.12</b> | <b>0.00</b>     | <b>38,609.12</b> |
| 7 5135-35301-3-1501   | PLANTEL 01 SOLEDAD DE GRACIANO         | 0.00           | 580.00           | 0.00            | 580.00           |
| 7 5135-35301-3-1505   | PLANTEL 05 CD FERNANDEZ                | 0.00           | 638.00           | 0.00            | 638.00           |
| 7 5135-35301-3-1509   | PLANTEL 09 TANLAJAS                    | 0.00           | 980.00           | 0.00            | 980.00           |
| 7 5135-35301-3-1519   | PLANTEL 19 SAN LUIS II                 | 0.00           | 4,450.00         | 0.00            | 4,450.00         |
| 7 5135-35301-3-1524   | PLANTEL 24 VALLES II                   | 0.00           | 1,300.00         | 0.00            | 1,300.00         |
| 7 5135-35301-3-1526   | PLANTEL 26 SAN LUIS IV                 | 0.00           | 27,587.12        | 0.00            | 27,587.12        |
| 7 5135-35301-3-1531   | PLANTEL 31 AQUISMON                    | 0.00           | 812.00           | 0.00            | 812.00           |
| 7 5135-35301-3-1534   | PLANTEL 34 EL PUJAL                    | 0.00           | 1,392.00         | 0.00            | 1,392.00         |
| 7 5135-35301-3-1603   | EMSAD 03 VIBORAS                       | 0.00           | 870.00           | 0.00            | 870.00           |
| <b>5 5135-35501</b>   | <b>MANTENIMIENTO Y CONSERVACION DE</b> | <b>0.00</b>    | <b>22,713.51</b> | <b>0.00</b>     | <b>22,713.51</b> |
| <b>6 5135-35501-1</b> | <b>RECURSO FEDERAL</b>                 | <b>0.00</b>    | <b>22,623.51</b> | <b>0.00</b>     | <b>22,623.51</b> |
| 7 5135-35501-1-1305   | RECURSOS MATERIALES                    | 0.00           | 5,139.60         | 0.00            | 5,139.60         |
| 7 5135-35501-1-1506   | PLANTEL 06 VALLES I                    | 0.00           | 6,539.30         | 0.00            | 6,539.30         |
| 7 5135-35501-1-1507   | PLANTEL 07 AHUALULCO                   | 0.00           | 1,320.00         | 0.00            | 1,320.00         |
| 7 5135-35501-1-1528   | PLANTEL 28 SAN LUIS V                  | 0.00           | 9,624.61         | 0.00            | 9,624.61         |
| <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           |

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

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

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

**BALANZA DE COMPROBACION**

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Ejercicio: **2016**

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| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta              | Descripción                       | Saldo Anterior | Cargos     | Abonos   | Saldo      |
|---------------------|-----------------------------------|----------------|------------|----------|------------|
| 5 5135-35801        | SERVICIOS DE LAVANDERIA LIMPIEZA  | 0.00           | 12,196.00  | 0.00     | 12,196.00  |
| 6 5135-35801-1      | RECURSO FEDERAL                   | 0.00           | 1,408.00   | 0.00     | 1,408.00   |
| 7 5135-35801-1-1501 | PLANTEL 01 SOLEDAD DE GRACIANO    | 0.00           | 132.00     | 0.00     | 132.00     |
| 7 5135-35801-1-1525 | PLANTEL 25 SAN LUIS III           | 0.00           | 1,276.00   | 0.00     | 1,276.00   |
| 6 5135-35801-3      | RECURSO PROPIO                    | 0.00           | 10,788.00  | 0.00     | 10,788.00  |
| 7 5135-35801-3-1528 | PLANTEL 28 SAN LUIS V             | 0.00           | 10,788.00  | 0.00     | 10,788.00  |
| 5 5135-35901        | SERVICIOS DE JARDINERÍA Y FUMIG   | 0.00           | 7,115.40   | 0.00     | 7,115.40   |
| 6 5135-35901-1      | RECURSO FEDERAL                   | 0.00           | 863.00     | 0.00     | 863.00     |
| 7 5135-35901-1-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 863.00     | 0.00     | 863.00     |
| 6 5135-35901-3      | RECURSO PROPIO                    | 0.00           | 6,252.40   | 0.00     | 6,252.40   |
| 7 5135-35901-3-1528 | PLANTEL 28 SAN LUIS V             | 0.00           | 6,252.40   | 0.00     | 6,252.40   |
| 4 5136              | SERVICIOS DE COM. SOCIAL Y PUBLIC | 0.00           | 34,677.04  | 0.00     | 34,677.04  |
| 5 5136-36201        | DIFUSION DE MENSAJES COMERCIALES  | 0.00           | 34,677.04  | 0.00     | 34,677.04  |
| 6 5136-36201-3      | RECURSO PROPIO                    | 0.00           | 34,677.04  | 0.00     | 34,677.04  |
| 7 5136-36201-3-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 15,880.40  | 0.00     | 15,880.40  |
| 7 5136-36201-3-1520 | PLANTEL 20 RIOVERDE               | 0.00           | 8,623.44   | 0.00     | 8,623.44   |
| 7 5136-36201-3-1524 | PLANTEL 24 VALLES II              | 0.00           | 10,173.20  | 0.00     | 10,173.20  |
| 4 5137              | SERVICIOS DE TRASLADO Y VIÁTICOS  | 0.00           | 338,272.63 | 3,268.00 | 335,004.63 |
| 5 5137-37204        | PASAJES TERRESTRES NACIONALES PA  | 0.00           | 45,673.50  | 0.00     | 45,673.50  |
| 6 5137-37204-1      | RECURSO FEDERAL                   | 0.00           | 31,105.50  | 0.00     | 31,105.50  |
| 7 5137-37204-1-1101 | OFICINA DEL TITULAR               | 0.00           | 2,480.00   | 0.00     | 2,480.00   |
| 7 5137-37204-1-1106 | CAPACITACIONES PARA EL TRABAJO    | 0.00           | 1,020.00   | 0.00     | 1,020.00   |
| 7 5137-37204-1-1207 | JEFATURAS DE MATERIA              | 0.00           | 2,956.00   | 0.00     | 2,956.00   |
| 7 5137-37204-1-1401 | OFICINA DEL TITULAR               | 0.00           | 1,128.00   | 0.00     | 1,128.00   |
| 7 5137-37204-1-1503 | PLANTEL 03 CEDRAL                 | 0.00           | 1,032.50   | 0.00     | 1,032.50   |
| 7 5137-37204-1-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 800.00     | 0.00     | 800.00     |
| 7 5137-37204-1-1506 | PLANTEL 06 VALLES I               | 0.00           | 9,570.00   | 0.00     | 9,570.00   |
| 7 5137-37204-1-1507 | PLANTEL 07 AHUALULCO              | 0.00           | 736.00     | 0.00     | 736.00     |
| 7 5137-37204-1-1508 | PLANTEL 08 XILITLA                | 0.00           | 224.00     | 0.00     | 224.00     |
| 7 5137-37204-1-1511 | PLANTEL 11 RAYON                  | 0.00           | 666.00     | 0.00     | 666.00     |
| 7 5137-37204-1-1517 | PLANTEL 17 SAN LUIS I             | 0.00           | 7,493.00   | 0.00     | 7,493.00   |
| 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           | 1,800.00   | 0.00     | 1,800.00   |
| 7 5137-37204-1-1617 | EMSAD 17 NUEVO AQUISMON           | 0.00           | 700.00     | 0.00     | 700.00     |
| 6 5137-37204-3      | RECURSO PROPIO                    | 0.00           | 14,568.00  | 0.00     | 14,568.00  |
| 7 5137-37204-3-1205 | PARAESCOLARES                     | 0.00           | 1,109.00   | 0.00     | 1,109.00   |
| 7 5137-37204-3-1207 | JEFATURAS DE MATERIA              | 0.00           | 2,237.00   | 0.00     | 2,237.00   |
| 7 5137-37204-3-1503 | PLANTEL 03 CEDRAL                 | 0.00           | 667.00     | 0.00     | 667.00     |
| 7 5137-37204-3-1505 | PLANTEL 05 CD FERNANDEZ           | 0.00           | 1,228.00   | 0.00     | 1,228.00   |
| 7 5137-37204-3-1508 | PLANTEL 08 XILITLA                | 0.00           | 1,592.00   | 0.00     | 1,592.00   |
| 7 5137-37204-3-1511 | PLANTEL 11 RAYON                  | 0.00           | 600.00     | 0.00     | 600.00     |
| 7 5137-37204-3-1520 | PLANTEL 20 RIOVERDE               | 0.00           | 1,114.00   | 0.00     | 1,114.00   |
| 7 5137-37204-3-1524 | PLANTEL 24 VALLES II              | 0.00           | 572.00     | 0.00     | 572.00     |
| 7 5137-37204-3-1529 | PLANTEL 29 V. DE ZARAGOZA         | 0.00           | 2,436.00   | 0.00     | 2,436.00   |
| 7 5137-37204-3-1532 | PLANTEL 32 VILLA DE ARRIAGA       | 0.00           | 1,310.00   | 0.00     | 1,310.00   |
| 7 5137-37204-3-1536 | PLANTEL 36 EST. CATORCE           | 0.00           | 1,098.00   | 0.00     | 1,098.00   |
| 7 5137-37204-3-1540 | PLANTEL 40                        | 0.00           | 294.00     | 0.00     | 294.00     |
| 7 5137-37204-3-1625 | EMSAD 25 CHARCO DEL LOBO          | 0.00           | 311.00     | 0.00     | 311.00     |
| 5 5137-37504        | VIATICOS NACIONALES PARA SERVIDO  | 0.00           | 292,599.13 | 3,268.00 | 289,331.13 |
| 6 5137-37504-1      | RECURSO FEDERAL                   | 0.00           | 149,704.01 | 1,116.00 | 148,588.01 |
| 7 5137-37504-1-1002 | SECRETARIA PARTICULAR             | 0.00           | 3,462.99   | 0.00     | 3,462.99   |
| 7 5137-37504-1-1004 | JURIDICO                          | 0.00           | 2,960.00   | 0.00     | 2,960.00   |
| 7 5137-37504-1-1009 | COORDINACION CENTRO ALTIPLANO     | 0.00           | 578.00     | 0.00     | 578.00     |
| 7 5137-37504-1-1011 | COORDINACION ZONA CENTRO          | 0.00           | 1,875.00   | 0.00     | 1,875.00   |

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                | Descripción                    | Saldo Anterior | Cargos            | Abonos          | Saldo             |
|-----------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| 7 5137-37504-1-1012   | COORDINACION ZONA MEDIA        | 0.00           | 1,039.51          | 0.00            | 1,039.51          |
| 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 5137-37504-1-1101   | OFICINA DEL TITULAR            | 0.00           | 4,240.00          | 0.00            | 4,240.00          |
| 7 5137-37504-1-1106   | CAPACITACIONES PARA EL TRABAJO | 0.00           | 7,175.00          | 0.00            | 7,175.00          |
| 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          |
| 7 5137-37504-1-1207   | JEFATURAS DE MATERIA           | 0.00           | 47,513.74         | 0.00            | 47,513.74         |
| 7 5137-37504-1-1401   | OFICINA DEL TITULAR            | 0.00           | 7,122.00          | 0.00            | 7,122.00          |
| 7 5137-37504-1-1406   | COORDINACION ZONA HUASTECA SUR | 0.00           | 900.00            | 0.00            | 900.00            |
| 7 5137-37504-1-1506   | PLANTEL 06 VALLES I            | 0.00           | 1,910.00          | 0.00            | 1,910.00          |
| 7 5137-37504-1-1508   | PLANTEL 08 XILITLA             | 0.00           | 3,817.12          | 0.00            | 3,817.12          |
| 7 5137-37504-1-1509   | PLANTEL 09 TANLAJAS            | 0.00           | 2,518.00          | 0.00            | 2,518.00          |
| 7 5137-37504-1-1511   | PLANTEL 11 RAYON               | 0.00           | 1,465.40          | 0.00            | 1,465.40          |
| 7 5137-37504-1-1512   | PLANTEL 12 TAMPACAN            | 0.00           | 760.00            | 0.00            | 760.00            |
| 7 5137-37504-1-1514   | PLANTEL 14 TANCANHUITZ         | 0.00           | 2,169.99          | 0.00            | 2,169.99          |
| 7 5137-37504-1-1515   | PLANTEL 15 EBANO               | 0.00           | 1,670.00          | 0.00            | 1,670.00          |
| 7 5137-37504-1-1516   | PLANTEL 16 SAN VICENTE TANCUAY | 0.00           | 3,118.20          | 0.00            | 3,118.20          |
| 7 5137-37504-1-1522   | PLANTEL 22 TAMUIN              | 0.00           | 1,419.00          | 0.00            | 1,419.00          |
| 7 5137-37504-1-1524   | PLANTEL 24 VALLES II           | 0.00           | 743.00            | 0.00            | 743.00            |
| 7 5137-37504-1-1525   | PLANTEL 25 SAN LUIS III        | 0.00           | 348.00            | 0.00            | 348.00            |
| 7 5137-37504-1-1530   | PLANTEL 30 ILLESCAS            | 0.00           | 2,325.00          | 0.00            | 2,325.00          |
| 7 5137-37504-1-1531   | PLANTEL 31 AQUISMON            | 0.00           | 2,512.00          | 0.00            | 2,512.00          |
| 7 5137-37504-1-1532   | PLANTEL 32 VILLA DE ARRIAGA    | 0.00           | 450.00            | 0.00            | 450.00            |
| 7 5137-37504-1-1535   | PLANTEL 35TAMBACA              | 0.00           | 1,663.00          | 0.00            | 1,663.00          |
| 7 5137-37504-1-1536   | PLANTEL 36 EST. CATORCE        | 0.00           | 1,103.29          | 0.00            | 1,103.29          |
| 7 5137-37504-1-1537   | PLANTEL 37 TAMAPATZ            | 0.00           | 930.00            | 0.00            | 930.00            |
| 7 5137-37504-1-1538   | PLANTEL 38 MECATLAN            | 0.00           | 4,413.00          | 0.00            | 4,413.00          |
| 7 5137-37504-1-1539   | PLANTEL 39 SAT. MA. PICULA     | 0.00           | 1,730.00          | 0.00            | 1,730.00          |
| 7 5137-37504-1-1540   | PLANTEL 40                     | 0.00           | 1,262.63          | 0.00            | 1,262.63          |
| 7 5137-37504-1-1601   | EMSAD 01 DULCE GRANDE          | 0.00           | 410.00            | 0.00            | 410.00            |
| 7 5137-37504-1-1603   | EMSAD 03 VIBORAS               | 0.00           | 550.00            | 0.00            | 550.00            |
| 7 5137-37504-1-1614   | EMSAD 14 ITZTACAPA             | 0.00           | 2,646.00          | 1,116.00        | 1,530.00          |
| 7 5137-37504-1-1615   | EMSAD 15 OJO DE AGUA           | 0.00           | 250.00            | 0.00            | 250.00            |
| 7 5137-37504-1-1617   | EMSAD 17 NUEVO AQUISMON        | 0.00           | 979.00            | 0.00            | 979.00            |
| 7 5137-37504-1-1618   | EMSAD 18 EL CARRIZAL           | 0.00           | 1,385.00          | 0.00            | 1,385.00          |
| 7 5137-37504-1-1619   | EMSAD 19 COYOLES               | 0.00           | 1,200.00          | 0.00            | 1,200.00          |
| 7 5137-37504-1-1620   | EMSAD 20 TAMAN                 | 0.00           | 750.00            | 0.00            | 750.00            |
| 7 5137-37504-1-1622   | EMSAD 22 SAN NICOLAS           | 0.00           | 1,410.00          | 0.00            | 1,410.00          |
| 7 5137-37504-1-1623   | EMSAD 23 SAN FRANCISCO CUAYALA | 0.00           | 3,111.01          | 0.00            | 3,111.01          |
| 7 5137-37504-1-1624   | EMSAD 24 CHUNUNTZEN2           | 0.00           | 1,052.99          | 0.00            | 1,052.99          |
| 7 5137-37504-1-1625   | EMSAD 25 CHARCO DEL LOBO       | 0.00           | 1,022.29          | 0.00            | 1,022.29          |
| 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>142,895.12</b> | <b>2,152.00</b> | <b>140,743.12</b> |
| 7 5137-37504-3-1002   | SECRETARIA PARTICULAR          | 0.00           | 4,087.28          | 0.00            | 4,087.28          |
| 7 5137-37504-3-1004   | JURIDICO                       | 0.00           | 2,924.00          | 1,462.00        | 1,462.00          |
| 7 5137-37504-3-1009   | COORDINACION CENTRO ALTIPLANO  | 0.00           | 562.51            | 0.00            | 562.51            |
| 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 5137-37504-3-1206   | CONTROL ESCOLAR                | 0.00           | 21,285.00         | 0.00            | 21,285.00         |
| 7 5137-37504-3-1207   | JEFATURAS DE MATERIA           | 0.00           | 15,678.77         | 0.00            | 15,678.77         |
| 7 5137-37504-3-1401   | OFICINA DEL TITULAR            | 0.00           | 1,875.00          | 0.00            | 1,875.00          |
| 7 5137-37504-3-1402   | COORDINACION ZONA HUASTECA NOR | 0.00           | 450.00            | 0.00            | 450.00            |
| 7 5137-37504-3-1404   | COORDINACION ZONA HUASTECA CEN | 0.00           | 514.00            | 0.00            | 514.00            |
| 7 5137-37504-3-1406   | COORDINACION ZONA HUASTECA SUR | 0.00           | 450.00            | 0.00            | 450.00            |
| 7 5137-37504-3-1502   | PLANTEL 02 VILLA HIDALGO       | 0.00           | 746.39            | 0.00            | 746.39            |



**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: 97/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: **2016**

|                |   |  |
|----------------|---|--|
| De la cuenta : | A la cuenta : 59999-99999-9999999-9999999-9999999 | Del periodo : 1 Al periodo : 2 Nivel: 10 |
|----------------|---|--|

| Cuenta                | Descripción                             | Saldo Anterior | Cargos           | Abonos          | Saldo            |
|-----------------------|---|----------------|------------------|-----------------|------------------|
| 7 5137-37504-3-1503   | PLANTEL 03 CEDRAL                       | 0.00           | 949.00           | 0.00            | 949.00           |
| 7 5137-37504-3-1504   | PLANTEL 04 EL NARANJO                   | 0.00           | 2,569.84         | 0.00            | 2,569.84         |
| 7 5137-37504-3-1505   | PLANTEL 05 CD FERNANDEZ                 | 0.00           | 2,931.00         | 0.00            | 2,931.00         |
| 7 5137-37504-3-1506   | PLANTEL 06 VALLES I                     | 0.00           | 900.00           | 0.00            | 900.00           |
| 7 5137-37504-3-1508   | PLANTEL 08 XILITLA                      | 0.00           | 2,209.50         | 270.00          | 1,939.50         |
| 7 5137-37504-3-1509   | PLANTEL 09 TANLAJAS                     | 0.00           | 410.80           | 0.00            | 410.80           |
| 7 5137-37504-3-1510   | PLANTEL 10 MOCTEZUMA                    | 0.00           | 796.00           | 0.00            | 796.00           |
| 7 5137-37504-3-1511   | PLANTEL 11 RAYON                        | 0.00           | 2,284.00         | 0.00            | 2,284.00         |
| 7 5137-37504-3-1512   | PLANTEL 12 TAMPACAN                     | 0.00           | 2,341.80         | 0.00            | 2,341.80         |
| 7 5137-37504-3-1513   | PLANTEL 13 TANQUIAN                     | 0.00           | 1,800.00         | 0.00            | 1,800.00         |
| 7 5137-37504-3-1514   | PLANTEL 14 TANCANHUITZ                  | 0.00           | 3,091.67         | 0.00            | 3,091.67         |
| 7 5137-37504-3-1515   | PLANTEL 15 EBANO                        | 0.00           | 1,550.00         | 0.00            | 1,550.00         |
| 7 5137-37504-3-1516   | PLANTEL 16 SAN VICENTE TANCUAY          | 0.00           | 1,923.98         | 0.00            | 1,923.98         |
| 7 5137-37504-3-1518   | PLANTEL 18 MEXQUITIC                    | 0.00           | 219.00           | 0.00            | 219.00           |
| 7 5137-37504-3-1520   | PLANTEL 20 RIOVERDE                     | 0.00           | 4,029.05         | 0.00            | 4,029.05         |
| 7 5137-37504-3-1521   | PLANTEL 21 MATLAPA                      | 0.00           | 5,385.00         | 300.00          | 5,085.00         |
| 7 5137-37504-3-1522   | PLANTEL 22 TAMUIN                       | 0.00           | 1,842.56         | 0.00            | 1,842.56         |
| 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           | 4,568.97         | 0.00            | 4,568.97         |
| 7 5137-37504-3-1527   | PLANTEL 27 SAN MARTIN CH                | 0.00           | 4,788.00         | 0.00            | 4,788.00         |
| 7 5137-37504-3-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 1,333.85         | 0.00            | 1,333.85         |
| 7 5137-37504-3-1530   | PLANTEL 30 ILLESCAS                     | 0.00           | 2,062.09         | 0.00            | 2,062.09         |
| 7 5137-37504-3-1533   | PLANTEL 33 AXTLA DE TERRAZAS            | 0.00           | 3,208.00         | 0.00            | 3,208.00         |
| 7 5137-37504-3-1534   | PLANTEL 34 EL PUJAL                     | 0.00           | 2,685.00         | 0.00            | 2,685.00         |
| 7 5137-37504-3-1535   | PLANTEL 35TAMBACA                       | 0.00           | 1,450.00         | 0.00            | 1,450.00         |
| 7 5137-37504-3-1536   | PLANTEL 36 EST. CATORCE                 | 0.00           | 4,109.22         | 0.00            | 4,109.22         |
| 7 5137-37504-3-1537   | PLANTEL 37 TAMAPATZ                     | 0.00           | 2,011.50         | 0.00            | 2,011.50         |
| 7 5137-37504-3-1538   | PLANTEL 38 MECATLAN                     | 0.00           | 1,000.00         | 0.00            | 1,000.00         |
| 7 5137-37504-3-1539   | PLANTEL 39 SAT. MA. PICULA              | 0.00           | 740.00           | 0.00            | 740.00           |
| 7 5137-37504-3-1540   | PLANTEL 40                              | 0.00           | 2,070.00         | 0.00            | 2,070.00         |
| 7 5137-37504-3-1601   | EMSAD 01 DULCE GRANDE                   | 0.00           | 2,061.00         | 0.00            | 2,061.00         |
| 7 5137-37504-3-1603   | EMSAD 03 VIBORAS                        | 0.00           | 2,284.00         | 0.00            | 2,284.00         |
| 7 5137-37504-3-1605   | EMSAD 05 TLALETLA                       | 0.00           | 863.50           | 0.00            | 863.50           |
| 7 5137-37504-3-1606   | EMSAD 06 PALOMAS                        | 0.00           | 412.00           | 0.00            | 412.00           |
| 7 5137-37504-3-1611   | EMSAD 11 ZACAYO                         | 0.00           | 1,011.00         | 0.00            | 1,011.00         |
| 7 5137-37504-3-1612   | EMSAD 12 LA PARADA                      | 0.00           | 1,040.00         | 0.00            | 1,040.00         |
| 7 5137-37504-3-1614   | EMSAD 14 ITZTACAPA                      | 0.00           | 1,500.00         | 0.00            | 1,500.00         |
| 7 5137-37504-3-1616   | EMSAD 16 IGNACIO ZARAGOZA               | 0.00           | 700.00           | 0.00            | 700.00           |
| 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           | 1,495.01         | 0.00            | 1,495.01         |
| 7 5137-37504-3-1620   | EMSAD 20 TAMAN                          | 0.00           | 3,387.00         | 0.00            | 3,387.00         |
| 7 5137-37504-3-1621   | EMSAD 21 LA PILA                        | 0.00           | 2,719.09         | 120.00          | 2,599.09         |
| 7 5137-37504-3-1622   | EMSAD 22 SAN NICOLAS                    | 0.00           | 1,141.00         | 0.00            | 1,141.00         |
| 7 5137-37504-3-1623   | EMSAD 23 SAN FRANCISCO CUAYALA          | 0.00           | 330.00           | 0.00            | 330.00           |
| 7 5137-37504-3-1624   | EMSAD 24 CHUNUNTZEN2                    | 0.00           | 600.00           | 0.00            | 600.00           |
| 7 5137-37504-3-1626   | EMSAD 26 CERRITO DE ROJAS               | 0.00           | 1,540.34         | 0.00            | 1,540.34         |
| 7 5137-37504-3-1628   | EMSAD 28 LA PALMA                       | 0.00           | 1,317.50         | 0.00            | 1,317.50         |
| 7 5137-37504-3-1629   | EMSAD 29 EL CARRIZO                     | 0.00           | 1,350.00         | 0.00            | 1,350.00         |
| <b>4 5138</b>         | <b>SERVICIOS OFICIALES</b>              | <b>0.00</b>    | <b>19,093.90</b> | <b>7,146.98</b> | <b>11,946.92</b> |
| <b>5 5138-38201</b>   | <b>GASTOS DE ORDEN SOCIAL Y CULTURA</b> | <b>0.00</b>    | <b>19,093.90</b> | <b>7,146.98</b> | <b>11,946.92</b> |
| <b>6 5138-38201-1</b> | <b>RECURSO FEDERAL</b>                  | <b>0.00</b>    | <b>18,093.90</b> | <b>7,146.98</b> | <b>10,946.92</b> |
| 7 5138-38201-1-1528   | PLANTEL 28 SAN LUIS V                   | 0.00           | 17,773.98        | 7,146.98        | 10,627.00        |
| 7 5138-38201-1-1627   | EMSAD 27 PLAZUELA                       | 0.00           | 319.92           | 0.00            | 319.92           |
| <b>6 5138-38201-3</b> | <b>RECURSO PROPIO</b>                   | <b>0.00</b>    | <b>1,000.00</b>  | <b>0.00</b>     | <b>1,000.00</b>  |
| 7 5138-38201-3-1506   | PLANTEL 06 VALLES I                     | 0.00           | 1,000.00         | 0.00            | 1,000.00         |
| <b>4 5139</b>         | <b>OTROS SERVICIOS GENERALES</b>        | <b>0.00</b>    | <b>46,630.00</b> | <b>566.00</b>   | <b>46,064.00</b> |

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

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

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

**BALANZA DE COMPROBACION**

Página: 98/98

Fecha Imp: 03/03/2016

Hora: 12:42:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 2 Nivel: 10

| Cuenta                          | Descripción                    | Saldo Anterior        | Cargos                | Abonos                | Saldo                 |
|---------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5 5139-39202                    | OTROS IMPUESTOS Y DERECHOS     | 0.00                  | 46,630.00             | 566.00                | 46,064.00             |
| 6 5139-39202-1                  | RECURSO FEDERAL                | 0.00                  | 29,928.00             | 0.00                  | 29,928.00             |
| 7 5139-39202-1-1002             | SECRETARIA PARTICULAR          | 0.00                  | 560.00                | 0.00                  | 560.00                |
| 7 5139-39202-1-1004             | JURIDICO                       | 0.00                  | 1,132.00              | 0.00                  | 1,132.00              |
| 7 5139-39202-1-1012             | COORDINACION ZONA MEDIA        | 0.00                  | 524.00                | 0.00                  | 524.00                |
| 7 5139-39202-1-1013             | SECRETARIA TECNICA             | 0.00                  | 400.00                | 0.00                  | 400.00                |
| 7 5139-39202-1-1101             | OFICINA DEL TITULAR            | 0.00                  | 566.00                | 0.00                  | 566.00                |
| 7 5139-39202-1-1106             | CAPACITACIONES PARA EL TRABAJO | 0.00                  | 1,126.00              | 0.00                  | 1,126.00              |
| 7 5139-39202-1-1201             | OFICINA DEL TITULAR            | 0.00                  | 1,132.00              | 0.00                  | 1,132.00              |
| 7 5139-39202-1-1206             | CONTROL ESCOLAR                | 0.00                  | 566.00                | 0.00                  | 566.00                |
| 7 5139-39202-1-1207             | JEFATURAS DE MATERIA           | 0.00                  | 2,568.00              | 0.00                  | 2,568.00              |
| 7 5139-39202-1-1301             | OFICINA DEL TITULAR            | 0.00                  | 90.00                 | 0.00                  | 90.00                 |
| 7 5139-39202-1-1305             | RECURSOS MATERIALES            | 0.00                  | 15,008.00             | 0.00                  | 15,008.00             |
| 7 5139-39202-1-1401             | OFICINA DEL TITULAR            | 0.00                  | 1,415.00              | 0.00                  | 1,415.00              |
| 7 5139-39202-1-1509             | PLANTEL 09 TANLAJAS            | 0.00                  | 560.00                | 0.00                  | 560.00                |
| 7 5139-39202-1-1514             | PLANTEL 14 TANCANHUITZ         | 0.00                  | 266.00                | 0.00                  | 266.00                |
| 7 5139-39202-1-1515             | PLANTEL 15 EBANO               | 0.00                  | 600.00                | 0.00                  | 600.00                |
| 7 5139-39202-1-1524             | PLANTEL 24 VALLES II           | 0.00                  | 304.00                | 0.00                  | 304.00                |
| 7 5139-39202-1-1525             | PLANTEL 25 SAN LUIS III        | 0.00                  | 2,268.00              | 0.00                  | 2,268.00              |
| 7 5139-39202-1-1539             | PLANTEL 39 SAT. MA. PICULA     | 0.00                  | 560.00                | 0.00                  | 560.00                |
| 7 5139-39202-1-1540             | PLANTEL 40                     | 0.00                  | 283.00                | 0.00                  | 283.00                |
| 6 5139-39202-3                  | RECURSOS PROPIOS               | 0.00                  | 16,702.00             | 566.00                | 16,136.00             |
| 7 5139-39202-3-1002             | SECRETARIA PARTICULAR          | 0.00                  | 560.00                | 0.00                  | 560.00                |
| 7 5139-39202-3-1004             | JURIDICO                       | 0.00                  | 1,132.00              | 566.00                | 566.00                |
| 7 5139-39202-3-1206             | CONTROL ESCOLAR                | 0.00                  | 566.00                | 0.00                  | 566.00                |
| 7 5139-39202-3-1207             | JEFATURAS DE MATERIA           | 0.00                  | 1,000.00              | 0.00                  | 1,000.00              |
| 7 5139-39202-3-1401             | OFICINA DEL TITULAR            | 0.00                  | 560.00                | 0.00                  | 560.00                |
| 7 5139-39202-3-1402             | COORDINACION ZONA HUASTECA NOR | 0.00                  | 654.00                | 0.00                  | 654.00                |
| 7 5139-39202-3-1403             | COORDINACION ZONA HUASTECA NOR | 0.00                  | 228.00                | 0.00                  | 228.00                |
| 7 5139-39202-3-1404             | COORDINACION ZONA HUASTECA CEN | 0.00                  | 266.00                | 0.00                  | 266.00                |
| 7 5139-39202-3-1406             | COORDINACION ZONA HUASTECA SUR | 0.00                  | 304.00                | 0.00                  | 304.00                |
| 7 5139-39202-3-1501             | PLANTEL 01 SOLEDAD DE GRACIANO | 0.00                  | 3,402.00              | 0.00                  | 3,402.00              |
| 7 5139-39202-3-1504             | PLANTEL 04 EL NARANJO          | 0.00                  | 550.00                | 0.00                  | 550.00                |
| 7 5139-39202-3-1505             | PLANTEL 05 CD FERNANDEZ        | 0.00                  | 1,572.00              | 0.00                  | 1,572.00              |
| 7 5139-39202-3-1512             | PLANTEL 12 TAMPACAN            | 0.00                  | 673.00                | 0.00                  | 673.00                |
| 7 5139-39202-3-1513             | PLANTEL 13 TANQUIAN            | 0.00                  | 304.00                | 0.00                  | 304.00                |
| 7 5139-39202-3-1514             | PLANTEL 14 TANCANHUITZ         | 0.00                  | 304.00                | 0.00                  | 304.00                |
| 7 5139-39202-3-1517             | PLANTEL 17 SAN LUIS I          | 0.00                  | 1,134.00              | 0.00                  | 1,134.00              |
| 7 5139-39202-3-1524             | PLANTEL 24 VALLES II           | 0.00                  | 1,132.00              | 0.00                  | 1,132.00              |
| 7 5139-39202-3-1534             | PLANTEL 34 EL PUJAL            | 0.00                  | 490.00                | 0.00                  | 490.00                |
| 7 5139-39202-3-1537             | PLANTEL 37 TAMAPATZ            | 0.00                  | 566.00                | 0.00                  | 566.00                |
| 7 5139-39202-3-1539             | PLANTEL 39 SAT. MA. PICULA     | 0.00                  | 435.00                | 0.00                  | 435.00                |
| 7 5139-39202-3-1540             | PLANTEL 40                     | 0.00                  | 304.00                | 0.00                  | 304.00                |
| 7 5139-39202-3-1611             | EMSAD 11 ZACAYO                | 0.00                  | 283.00                | 0.00                  | 283.00                |
| 7 5139-39202-3-1621             | EMSAD 21 LA PILA               | 0.00                  | 283.00                | 0.00                  | 283.00                |
| <b>SUMAS</b>                    |                                | <b>0.00</b>           | <b>781,658,252.44</b> | <b>781,658,252.44</b> | <b>0.00</b>           |
| <b>Saldo Cuentas Deudoras</b>   |                                | <b>199,941,108.41</b> |                       |                       | <b>325,145,475.82</b> |
| <b>Saldo Cuentas Acreedores</b> |                                | <b>199,941,108.41</b> |                       |                       | <b>325,145,475.82</b> |

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