

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 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>490,660,715.01</b>	<b>464,782,567.10</b>	<b>225,819,256.32</b>
2 11	<b>ACTIVO CIRCULANTE</b>	<b>-25,340,909.57</b>	<b>487,951,292.81</b>	<b>463,900,312.18</b>	<b>-1,289,928.94</b>
3 111	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>-52,455,436.57</b>	<b>471,543,727.17</b>	<b>441,853,554.60</b>	<b>-22,765,264.00</b>
4 1111	<b>EFFECTIVO</b>	<b>17,601.77</b>	<b>129,214.48</b>	<b>99,309.25</b>	<b>47,507.00</b>
5 11111	<b>CAJA</b>	<b>12,522.76</b>	<b>112,214.48</b>	<b>95,309.25</b>	<b>29,427.99</b>
6 11111-01	<b>CAJA GENERAL COBACH</b>	<b>12,522.76</b>	<b>112,214.48</b>	<b>95,309.25</b>	<b>29,427.99</b>
7 11111-01-1	<b>RECURSO FEDERAL</b>	<b>-2,000.00</b>	<b>37,336.98</b>	<b>30,539.75</b>	<b>4,797.23</b>
8 11111-01-1-1000	CAJA GENERAL DG	0.00	24,285.98	23,665.98	620.00
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	6,873.77	177.23
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>74,877.50</b>	<b>64,769.50</b>	<b>24,630.76</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	33,847.00	23,739.00	10,108.00
8 11111-01-3-1537	CAJA GENERAL PL 37 REC PROP	0.00	1,056.00	1,056.00	0.00
8 11111-01-3-1540	CAJA GENERAL PL 40 REC PROP	0.00	1,104.00	1,104.00	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>471,414,512.69</b>	<b>441,754,245.35</b>	<b>-22,822,686.00</b>
5 11121	<b>BANCOS MONEDA NACIONAL</b>	<b>-52,482,953.34</b>	<b>471,414,512.69</b>	<b>441,754,245.35</b>	<b>-22,822,686.00</b>
6 11121-01	<b>BANCOS MONEDA NACIONAL. COBACH</b>	<b>-52,482,953.34</b>	<b>471,414,512.69</b>	<b>441,754,245.35</b>	<b>-22,822,686.00</b>
7 11121-01-1000	<b>BANCOS DG</b>	<b>-52,830,132.70</b>	<b>413,601,932.90</b>	<b>388,608,666.72</b>	<b>-27,836,866.52</b>
8 11121-01-1000-1	<b>RECURSO FEDERAL</b>	<b>-13,138,575.03</b>	<b>260,575,881.35</b>	<b>241,679,975.86</b>	<b>5,757,330.46</b>
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	104,975,777.09	86,608,484.23	4,713,569.45
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	155,600,104.26	155,071,491.63	1,043,761.01
8 11121-01-1000-2	<b>RECURSO ESTATAL</b>	<b>10,000.00</b>	<b>111,496,554.07</b>	<b>114,996,554.07</b>	<b>-3,490,000.00</b>
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	111,496,554.07	114,996,554.07	-3,490,000.00
8 11121-01-1000-3	<b>RECURSO PROPIO</b>	<b>-39,701,557.67</b>	<b>41,529,497.48</b>	<b>31,932,136.79</b>	<b>-30,104,196.98</b>
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	41,527,259.48	31,834,373.91	-31,446,207.10
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	1,020.00	84,683.88	1,323,067.32
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	1,218.00	13,079.00	18,942.80
7 11121-01-1400	<b>BANCOS EXT DG VALLES</b>	<b>0.00</b>	<b>376,543.10</b>	<b>245,458.75</b>	<b>131,084.35</b>

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8 11121-01-1400-1	RECURSO FEDERAL	0.00	184,806.21	139,824.71	44,981.50
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	0.00	184,806.21	139,824.71	44,981.50
8 11121-01-1400-3	RECURSO PROPIO	0.00	191,736.89	105,634.04	86,102.85
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	187,084.88	100,982.03	86,102.85
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	13,099,786.79	12,797,465.32	304,452.14
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	9,616,285.92	9,520,820.43	97,596.16
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,326,696.21	9,231,230.72	95,500.88
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	289,589.71	289,589.71	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	3,483,500.87	3,276,644.89	206,855.98
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	3,483,500.87	3,276,644.89	206,855.98
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	406,078.38	397,909.35	15,767.56
8 11121-01-1502-1	RECURSO FEDERAL	0.00	96,939.37	89,136.87	7,802.50
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	96,939.37	89,136.87	7,802.50
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	309,139.01	308,772.48	7,965.06
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	309,139.01	308,772.48	7,965.06
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	831,071.91	782,728.50	48,343.41
8 11121-01-1503-1	RECURSO FEDERAL	0.00	233,032.01	207,992.47	25,039.54
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	233,032.01	207,992.47	25,039.54
8 11121-01-1503-3	RECURSO PROPIO	0.00	598,039.90	574,736.03	23,303.87
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	598,039.90	574,736.03	23,303.87
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	470,275.42	432,126.48	38,148.94
8 11121-01-1504-1	RECURSO FEDERAL	0.00	160,362.71	134,416.71	25,946.00
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	160,362.71	134,416.71	25,946.00
8 11121-01-1504-3	RECURSO PROPIO	0.00	309,912.71	297,709.77	12,202.94
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	300,762.71	288,559.77	12,202.94
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	783,626.48	691,926.46	91,700.02
8 11121-01-1505-1	RECURSO FEDERAL	0.00	155,648.51	123,228.14	32,420.37
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	155,648.51	123,228.14	32,420.37
8 11121-01-1505-3	RECURSO PROPIO	0.00	627,977.97	568,698.32	59,279.65
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	627,977.97	568,698.32	59,279.65
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	2,050,553.43	1,867,500.29	233,486.58
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	1,870,103.43	1,761,677.01	160,836.36
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	1,870,103.43	1,761,677.01	160,836.36
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	180,450.00	105,823.28	72,650.22
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	180,450.00	105,823.28	72,650.22
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	697,547.49	651,832.14	45,717.39
8 11121-01-1507-1	RECURSO FEDERAL	0.00	242,619.03	210,849.83	31,769.20
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	242,619.03	210,849.83	31,769.20
8 11121-01-1507-3	RECURSO PROPIO	2.04	454,928.46	440,982.31	13,948.19
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	454,928.46	440,982.31	13,948.19
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	622,461.16	588,171.10	34,441.08
8 11121-01-1508-1	RECURSO FEDERAL	0.00	208,065.14	195,669.90	12,395.24
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	208,065.14	195,669.90	12,395.24
8 11121-01-1508-3	RECURSO PROPIO	151.02	414,396.02	392,501.20	22,045.84
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	414,396.02	392,501.20	22,045.84
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	670,629.93	545,877.29	124,753.24
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	145,919.25	103,293.28	42,625.97
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	145,919.25	103,293.28	42,625.97
8 11121-01-1509-3	RECURSO PROPIO	0.60	524,710.68	442,584.01	82,127.27
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	524,710.68	442,584.01	82,127.27
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	589,086.09	564,828.75	24,257.34

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8 11121-01-1510-1	RECURSO FEDERAL	0.00	246,241.01	233,417.11	12,823.90
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	246,241.01	233,417.11	12,823.90
8 11121-01-1510-3	RECURSO PROPIO	0.00	342,845.08	331,411.64	11,433.44
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	342,845.08	331,411.64	11,433.44
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	272,519.88	256,738.60	15,783.45
8 11121-01-1511-1	RECURSO FEDERAL	0.00	52,351.45	39,499.60	12,851.85
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	52,351.45	39,499.60	12,851.85
8 11121-01-1511-3	RECURSO PROPIO	2.17	220,168.43	217,239.00	2,931.60
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	220,168.43	217,239.00	2,931.60
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	644,605.64	564,850.03	79,755.61
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	177,837.37	153,018.03	24,819.34
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	177,837.37	153,018.03	24,819.34
8 11121-01-1512-3	RECURSO PROPIO	0.00	466,768.27	411,832.00	54,936.27
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	466,768.27	411,832.00	54,936.27
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	720,527.03	643,972.14	76,554.89
8 11121-01-1513-1	RECURSO FEDERAL	0.00	238,899.63	213,313.44	25,586.19
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	238,899.63	213,313.44	25,586.19
8 11121-01-1513-3	RECURSO PROPIO	0.00	481,627.40	430,658.70	50,968.70
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	481,627.40	430,658.70	50,968.70
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	680,467.80	591,791.93	88,675.87
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	196,429.69	158,029.22	38,400.47
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	196,429.69	158,029.22	38,400.47
8 11121-01-1514-3	RECURSO PROPIO	0.00	484,038.11	433,762.71	50,275.40
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	484,038.11	433,762.71	50,275.40
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	365,042.20	327,743.02	37,299.18
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	256,862.70	234,097.02	22,765.68
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	256,862.70	234,097.02	22,765.68
8 11121-01-1515-3	RECURSO PROPIO	0.00	108,179.50	93,646.00	14,533.50
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	108,179.50	93,646.00	14,533.50
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	281,320.59	249,916.50	31,404.09
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	93,663.07	68,647.49	25,015.58
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	93,663.07	68,647.49	25,015.58
8 11121-01-1516-3	RECURSO PROPIO	0.00	187,657.52	181,269.01	6,388.51
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	187,657.52	181,269.01	6,388.51
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	2,528,021.68	2,273,388.22	259,391.37
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	375,363.49	304,371.25	75,750.15
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	375,363.49	304,371.25	75,750.15
8 11121-01-1517-3	RECURSO PROPIO	0.00	2,152,658.19	1,969,016.97	183,641.22
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,152,658.19	1,969,016.97	183,641.22
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	543,554.01	468,916.13	74,637.88
8 11121-01-1518-1	RECURSO FEDERAL	0.00	117,678.22	61,941.59	55,736.63
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	117,678.22	61,941.59	55,736.63
8 11121-01-1518-3	RECURSO PROPIO	0.00	425,875.79	406,974.54	18,901.25
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	425,875.79	406,974.54	18,901.25
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	3,639,379.28	3,450,053.03	197,416.28
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	675,367.50	579,048.57	104,408.96
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	675,367.50	579,048.57	104,408.96
8 11121-01-1519-3	RECURSO PROPIO	0.00	2,964,011.78	2,871,004.46	93,007.32
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	2,964,011.78	2,871,004.46	93,007.32
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	258,122.98	233,718.48	24,746.23
8 11121-01-1520-1	RECURSO FEDERAL	0.00	109,031.05	94,682.79	14,348.26
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	109,031.05	94,682.79	14,348.26
8 11121-01-1520-3	RECURSO PROPIO	341.73	149,091.93	139,035.69	10,397.97

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	149,091.93	139,035.69	10,397.97
7 11121-01-1521	<b>BANCOS PL 21 MATLAPA</b>	<b>0.00</b>	<b>517,281.94</b>	<b>490,456.75</b>	<b>26,825.19</b>
8 11121-01-1521-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>61,302.85</b>	<b>36,477.66</b>	<b>24,825.19</b>
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	61,302.85	36,477.66	24,825.19
8 11121-01-1521-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>455,979.09</b>	<b>453,979.09</b>	<b>2,000.00</b>
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	455,979.09	453,979.09	2,000.00
7 11121-01-1522	<b>BANCOS PL 22 TAMUIN</b>	<b>149.63</b>	<b>307,055.57</b>	<b>255,598.93</b>	<b>51,606.27</b>
8 11121-01-1522-1	<b>RECURSO FEDERAL</b>	<b>-0.01</b>	<b>83,447.36</b>	<b>68,322.86</b>	<b>15,124.49</b>
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	83,447.36	68,322.86	15,124.49
8 11121-01-1522-3	<b>RECURSO PROPIO</b>	<b>149.64</b>	<b>223,608.21</b>	<b>187,276.07</b>	<b>36,481.78</b>
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	223,608.21	187,276.07	36,481.78
7 11121-01-1523	<b>BANCOS PL 23 TIERRANUEVA</b>	<b>3,359.28</b>	<b>360,031.75</b>	<b>286,446.41</b>	<b>76,944.62</b>
8 11121-01-1523-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>123,176.79</b>	<b>75,863.25</b>	<b>47,313.54</b>
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	123,176.79	75,863.25	47,313.54
8 11121-01-1523-3	<b>RECURSO PROPIO</b>	<b>3,359.28</b>	<b>236,854.96</b>	<b>210,583.16</b>	<b>29,631.08</b>
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	236,854.96	210,583.16	29,631.08
7 11121-01-1524	<b>BANCOS PL 24 VALLES II</b>	<b>0.00</b>	<b>1,133,706.05</b>	<b>1,087,393.60</b>	<b>46,312.45</b>
8 11121-01-1524-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>114,363.50</b>	<b>88,858.45</b>	<b>25,505.05</b>
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	114,363.50	88,858.45	25,505.05
8 11121-01-1524-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,019,342.55</b>	<b>998,535.15</b>	<b>20,807.40</b>
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,019,342.55	998,535.15	20,807.40
7 11121-01-1525	<b>BANCOS PL 25 SAN LUIS III</b>	<b>3,425.27</b>	<b>5,420,006.39</b>	<b>5,334,884.23</b>	<b>88,547.43</b>
8 11121-01-1525-1	<b>Recurso Federal</b>	<b>3,425.27</b>	<b>256,698.87</b>	<b>181,729.54</b>	<b>78,394.60</b>
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	256,698.87	181,729.54	78,394.60
8 11121-01-1525-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>5,163,307.52</b>	<b>5,153,154.69</b>	<b>10,152.83</b>
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	5,163,307.52	5,153,154.69	10,152.83
7 11121-01-1526	<b>BANCOS PL 26 SAN LUIS IV</b>	<b>4,585.93</b>	<b>3,589,123.98</b>	<b>3,478,714.12</b>	<b>114,995.79</b>
8 11121-01-1526-1	<b>RECURSO FEDERAL</b>	<b>17,865.05</b>	<b>3,360,210.66</b>	<b>3,301,884.13</b>	<b>76,191.58</b>
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	3,360,210.66	3,301,884.13	76,191.58
8 11121-01-1526-3	<b>RECURSO PROPIO</b>	<b>-13,279.12</b>	<b>228,913.32</b>	<b>176,829.99</b>	<b>38,804.21</b>
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	228,913.32	176,829.99	38,804.21
7 11121-01-1527	<b>BANCOS PL 27 SAN MARTIN</b>	<b>10,217.12</b>	<b>377,238.43</b>	<b>304,749.47</b>	<b>82,706.08</b>
8 11121-01-1527-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>16,253.54</b>	<b>16,253.54</b>	<b>0.00</b>
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	16,253.54	16,253.54	0.00
8 11121-01-1527-3	<b>RECURSO PROPIO</b>	<b>10,217.12</b>	<b>360,984.89</b>	<b>288,495.93</b>	<b>82,706.08</b>
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	360,984.89	288,495.93	82,706.08
7 11121-01-1528	<b>BANCOS PL 28 SAN LUIS V</b>	<b>24,627.38</b>	<b>4,104,281.28</b>	<b>2,799,872.82</b>	<b>1,329,035.84</b>
8 11121-01-1528-1	<b>RECURSO FEDERAL</b>	<b>22,924.48</b>	<b>493,545.66</b>	<b>209,841.86</b>	<b>306,628.28</b>
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	493,545.66	209,841.86	306,628.28
8 11121-01-1528-3	<b>RECURSO PROPIO</b>	<b>1,702.90</b>	<b>3,610,735.62</b>	<b>2,590,030.96</b>	<b>1,022,407.56</b>
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	3,610,735.62	2,590,030.96	1,022,407.56
7 11121-01-1529	<b>BANCOS PL 29 ZARAGOZA</b>	<b>13,061.35</b>	<b>573,249.33</b>	<b>501,917.90</b>	<b>84,392.78</b>
8 11121-01-1529-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>102,011.33</b>	<b>74,038.39</b>	<b>27,972.94</b>
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	102,011.33	74,038.39	27,972.94
8 11121-01-1529-3	<b>RECURSO PROPIO</b>	<b>13,061.35</b>	<b>471,238.00</b>	<b>427,879.51</b>	<b>56,419.84</b>
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	471,238.00	427,879.51	56,419.84
7 11121-01-1530	<b>BANCOS PL 30 ILLESCAS</b>	<b>1,628.00</b>	<b>583,267.83</b>	<b>552,044.57</b>	<b>32,851.26</b>
8 11121-01-1530-1	<b>BANCOS PL 30 ILLESCAS (FEDERA</b>	<b>90.00</b>	<b>324,642.98</b>	<b>315,047.98</b>	<b>9,685.00</b>
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	324,642.98	315,047.98	9,685.00
8 11121-01-1530-3	<b>RECURSO PROPIO</b>	<b>1,538.00</b>	<b>258,624.85</b>	<b>236,996.59</b>	<b>23,166.26</b>
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	258,624.85	236,996.59	23,166.26
7 11121-01-1531	<b>BANCOS PL 31 AQUISMON</b>	<b>581.72</b>	<b>431,281.59</b>	<b>396,853.12</b>	<b>35,010.19</b>
8 11121-01-1531-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>84,999.56</b>	<b>66,331.74</b>	<b>18,667.82</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 : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	84,999.56	66,331.74	18,667.82
8 11121-01-1531-3	<b>RECURSO PROPIO</b>	<b>581.72</b>	<b>346,282.03</b>	<b>330,521.38</b>	<b>16,342.37</b>
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	346,282.03	330,521.38	16,342.37
7 11121-01-1532	<b>BANCOS PL 32 ARRIAGA</b>	<b>998.70</b>	<b>2,817,294.46</b>	<b>2,761,978.57</b>	<b>56,314.59</b>
8 11121-01-1532-1	<b>RECUSO FEDERAL</b>	<b>0.00</b>	<b>100,848.24</b>	<b>90,614.52</b>	<b>10,233.72</b>
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	100,848.24	90,614.52	10,233.72
8 11121-01-1532-3	<b>RECURSO PROPIO</b>	<b>998.70</b>	<b>2,716,446.22</b>	<b>2,671,364.05</b>	<b>46,080.87</b>
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,716,446.22	2,671,364.05	46,080.87
7 11121-01-1533	<b>BANCOS PL 33 AXTLA</b>	<b>0.00</b>	<b>471,610.51</b>	<b>379,625.94</b>	<b>91,984.57</b>
8 11121-01-1533-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>116,697.53</b>	<b>64,096.00</b>	<b>52,601.53</b>
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	116,697.53	64,096.00	52,601.53
8 11121-01-1533-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>354,912.98</b>	<b>315,529.94</b>	<b>39,383.04</b>
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	354,912.98	315,529.94	39,383.04
7 11121-01-1534	<b>BANCOS PL 34 PUJAL</b>	<b>538.44</b>	<b>246,318.70</b>	<b>211,297.50</b>	<b>35,559.64</b>
8 11121-01-1534-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>66,022.65</b>	<b>54,343.85</b>	<b>11,678.80</b>
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	66,022.65	54,343.85	11,678.80
8 11121-01-1534-3	<b>RECURSO PROPIO</b>	<b>538.44</b>	<b>180,296.05</b>	<b>156,953.65</b>	<b>23,880.84</b>
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	180,296.05	156,953.65	23,880.84
7 11121-01-1535	<b>BANCOS PL 35 TAMBACA</b>	<b>3,716.00</b>	<b>555,897.97</b>	<b>511,727.70</b>	<b>47,886.27</b>
8 11121-01-1535-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>170,026.88</b>	<b>154,784.30</b>	<b>15,242.58</b>
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	170,026.88	154,784.30	15,242.58
8 11121-01-1535-3	<b>RECURSO PROPIO</b>	<b>3,716.00</b>	<b>385,871.09</b>	<b>356,943.40</b>	<b>32,643.69</b>
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	385,871.09	356,943.40	32,643.69
7 11121-01-1536	<b>BANCOS PL 36 ESTACION CATORCE</b>	<b>39,715.49</b>	<b>216,446.39</b>	<b>200,227.66</b>	<b>55,934.22</b>
8 11121-01-1536-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>94,294.48</b>	<b>90,735.42</b>	<b>3,559.06</b>
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	94,294.48	90,735.42	3,559.06
8 11121-01-1536-3	<b>RECURSO PROPIO</b>	<b>39,715.49</b>	<b>122,151.91</b>	<b>109,492.24</b>	<b>52,375.16</b>
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	122,151.91	109,492.24	52,375.16
7 11121-01-1537	<b>BANCOS PL 37 TAMAPATZ</b>	<b>5,189.17</b>	<b>536,122.10</b>	<b>497,136.42</b>	<b>44,174.85</b>
8 11121-01-1537-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>249,042.86</b>	<b>237,915.90</b>	<b>11,126.96</b>
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	249,042.86	237,915.90	11,126.96
8 11121-01-1537-3	<b>RECURSO PROPIO</b>	<b>5,189.17</b>	<b>287,079.24</b>	<b>259,220.52</b>	<b>33,047.89</b>
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	287,079.24	259,220.52	33,047.89
7 11121-01-1538	<b>BANCOS PL 38 MECATLAN</b>	<b>937.89</b>	<b>420,127.61</b>	<b>350,160.91</b>	<b>70,904.59</b>
8 11121-01-1538-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>175,641.61</b>	<b>112,131.91</b>	<b>63,509.70</b>
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	175,641.61	112,131.91	63,509.70
8 11121-01-1538-3	<b>RECURSO PROPIO</b>	<b>937.89</b>	<b>244,486.00</b>	<b>238,029.00</b>	<b>7,394.89</b>
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	244,486.00	238,029.00	7,394.89
7 11121-01-1539	<b>BANCOS PL 39 PICULA</b>	<b>0.00</b>	<b>241,397.37</b>	<b>232,365.80</b>	<b>9,031.57</b>
8 11121-01-1539-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>106,728.78</b>	<b>100,948.35</b>	<b>5,780.43</b>
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	106,728.78	100,948.35	5,780.43
8 11121-01-1539-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>134,668.59</b>	<b>131,417.45</b>	<b>3,251.14</b>
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	134,668.59	131,417.45	3,251.14
7 11121-01-1540	<b>BANCOS PL 40 CHALCO</b>	<b>6.00</b>	<b>345,631.36</b>	<b>316,305.17</b>	<b>29,332.19</b>
8 11121-01-1540-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>158,971.58</b>	<b>151,255.31</b>	<b>7,716.27</b>
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	158,971.58	151,255.31	7,716.27
8 11121-01-1540-3	<b>RECURSO PROPIO</b>	<b>6.00</b>	<b>186,659.78</b>	<b>165,049.86</b>	<b>21,615.92</b>
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	186,659.78	165,049.86	21,615.92
7 11121-01-1601	<b>BANCOS EM 01 DULCE GRANDE</b>	<b>30,224.10</b>	<b>239,670.66</b>	<b>242,471.65</b>	<b>27,423.11</b>
8 11121-01-1601-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>67,813.66</b>	<b>57,337.55</b>	<b>10,476.11</b>
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	67,813.66	57,337.55	10,476.11
8 11121-01-1601-3	<b>RECURSO PROPIO</b>	<b>30,224.10</b>	<b>171,857.00</b>	<b>185,134.10</b>	<b>16,947.00</b>
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	171,857.00	185,134.10	16,947.00

**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	140,110.11	132,436.11	7,674.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	94,319.61	91,215.11	3,104.50
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	94,319.61	91,215.11	3,104.50
8 11121-01-1603-3	RECURSO PROPIO	0.00	45,790.50	41,221.00	4,569.50
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	45,790.50	41,221.00	4,569.50
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	466,305.61	406,357.26	63,688.46
8 11121-01-1604-1	RECURSO FEDERAL	0.00	152,373.55	106,658.94	45,714.61
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	152,373.55	106,658.94	45,714.61
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	313,932.06	299,698.32	17,973.85
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	313,932.06	299,698.32	17,973.85
7 11121-01-1605	BANCOS EM 05 TLALETTLA	13,180.22	217,931.66	168,526.52	62,585.36
8 11121-01-1605-1	RECURSO FEDERAL	0.00	47,451.16	27,793.66	19,657.50
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	47,451.16	27,793.66	19,657.50
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	170,480.50	140,732.86	42,927.86
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	170,480.50	140,732.86	42,927.86
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	153,227.03	123,517.41	57,944.22
8 11121-01-1606-1	RECURSO FEDERAL	0.00	61,774.21	34,487.60	27,286.61
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	61,774.21	34,487.60	27,286.61
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	91,452.82	89,029.81	30,657.61
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	91,452.82	89,029.81	30,657.61
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	183,448.20	170,808.30	18,557.54
8 11121-01-1607-1	RECURSO FEDERAL	0.00	50,051.16	42,691.18	7,359.98
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	50,051.16	42,691.18	7,359.98
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	133,397.04	128,117.12	11,197.56
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	133,397.04	128,117.12	11,197.56
7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	204,836.38	191,858.21	16,835.27
8 11121-01-1608-1	RECURSO FEDERAL	0.00	71,684.81	64,919.34	6,765.47
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	71,684.81	64,919.34	6,765.47
8 11121-01-1608-3	RECURSO PROPIO	3,857.10	133,151.57	126,938.87	10,069.80
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	133,151.57	126,938.87	10,069.80
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	32,408.48	213,415.01	185,277.21	60,546.28
8 11121-01-1609-1	RECURSO FEDERAL	0.00	162,840.81	135,277.21	27,563.60
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	162,840.81	135,277.21	27,563.60
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	304,449.57	278,866.99	26,551.44
8 11121-01-1610-1	RECURSO FEDERAL	0.00	210,656.57	188,605.71	22,050.86
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	210,656.57	188,605.71	22,050.86
8 11121-01-1610-3	RECURSO PROPIO	968.86	93,793.00	90,261.28	4,500.58
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	93,793.00	90,261.28	4,500.58
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	119,416.53	115,221.55	7,271.04
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	82,496.63	78,301.65	7,271.04
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	82,496.63	78,301.65	7,271.04
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	138,742.96	118,046.94	20,701.69
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	34,197.81	17,428.72	16,769.09
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	34,197.81	17,428.72	16,769.09
8 11121-01-1612-3	RECURSO PROPIO	5.67	104,545.15	100,618.22	3,932.60
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	104,545.15	100,618.22	3,932.60
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	112,543.03	89,994.70	22,556.25
8 11121-01-1613-1	RECURSOS FEDERALES	0.00	36,571.00	28,800.00	7,771.00
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	36,571.00	28,800.00	7,771.00

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1613-3	RECURSO PROPIO	7.92	75,972.03	61,194.70	14,785.25
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	75,972.03	61,194.70	14,785.25
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	142,154.18	134,016.81	10,593.00
8 11121-01-1614-1	RECURSO FEDERAL	0.00	54,117.40	46,924.40	7,193.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	54,117.40	46,924.40	7,193.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	88,036.78	87,092.41	3,400.00
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	88,036.78	87,092.41	3,400.00
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	116,044.06	108,344.06	6,895.96
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	89,335.06	85,035.06	112.99
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	88,935.06	84,635.06	112.99
9 11121-01-1615-1-0002	BANORTE 0406685160 FED PROG.	0.00	400.00	400.00	0.00
8 11121-01-1615-3	RECURSO PROPIO	3,382.97	26,709.00	23,309.00	6,782.97
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	26,709.00	23,309.00	6,782.97
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	86,288.64	78,400.35	7,888.29
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	69,190.10	61,301.81	7,888.29
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	69,190.10	61,301.81	7,888.29
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	56,246.74	48,887.40	7,359.34
8 11121-01-1617-1	RECURSO FEDERAL	0.00	34,493.88	30,938.12	3,555.76
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	34,493.88	30,938.12	3,555.76
8 11121-01-1617-3	RECURSO PROPIO	0.00	21,752.86	17,949.28	3,803.58
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	21,752.86	17,949.28	3,803.58
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	94,175.67	85,943.59	8,252.08
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	65,194.05	58,939.05	6,255.00
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	65,194.05	58,939.05	6,255.00
8 11121-01-1618-3	RECURSO PROPIO	20.00	28,981.62	27,004.54	1,997.08
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	28,981.62	27,004.54	1,997.08
7 11121-01-1619	BANCOS EM 19 COYOLES	1.34	50,626.04	41,261.34	9,366.04
8 11121-01-1619-1	RECURSO FEDERAL	0.00	16,181.52	12,165.00	4,016.52
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	16,181.52	12,165.00	4,016.52
8 11121-01-1619-3	RECURSO PROPIO	1.34	34,444.52	29,096.34	5,349.52
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	34,444.52	29,096.34	5,349.52
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	160,683.80	152,654.42	8,855.00
8 11121-01-1620-1	RECURSO FEDERAL	0.00	43,508.80	39,108.80	4,400.00
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	43,508.80	39,108.80	4,400.00
8 11121-01-1620-3	RECURSO PROPIO	825.62	117,175.00	113,545.62	4,455.00
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	117,175.00	113,545.62	4,455.00
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	144,386.44	131,710.41	12,676.03
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	128,466.44	115,790.41	12,676.03
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	128,466.44	115,790.41	12,676.03
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	70,383.00	62,596.80	5,951.72
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	25,450.00	20,221.00	5,229.00
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	25,450.00	20,221.00	5,229.00
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	44,933.00	42,375.80	722.72
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	44,933.00	42,375.80	722.72
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	73,234.56	58,619.12	14,615.44
8 11121-01-1623-1	RECURSO FEDERAL	0.00	23,386.82	15,271.52	8,115.30
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	23,386.82	15,271.52	8,115.30
8 11121-01-1623-3	RECURSO PROPIO	0.00	49,847.74	43,347.60	6,500.14
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	49,847.74	43,347.60	6,500.14

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	52,578.08	34,587.47	18,633.41
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	24,956.74	12,177.47	12,779.27
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	24,956.74	12,177.47	12,779.27
8 11121-01-1624-3	RECURSO PROPIO	642.80	27,621.34	22,410.00	5,854.14
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	27,621.34	22,410.00	5,854.14
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	93,729.76	83,669.73	20,426.86
8 11121-01-1625-1	RECURSO FEDERAL	3.00	19,647.26	10,527.80	9,122.46
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	19,647.26	10,527.80	9,122.46
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	74,082.50	73,141.93	11,304.40
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	74,082.50	73,141.93	11,304.40
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	69,405.39	66,133.46	23,507.66
8 11121-01-1626-1	RECURSO FEDERAL	0.00	23,082.89	10,776.00	12,306.89
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	23,082.89	10,776.00	12,306.89
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	46,322.50	55,357.46	11,200.77
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	46,322.50	55,357.46	11,200.77
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	102,299.67	57,220.65	53,194.65
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	54,680.51	53,277.64	1,402.87
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	54,680.51	53,277.64	1,402.87
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	47,619.16	3,943.01	51,791.78
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	47,619.16	3,943.01	51,791.78
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	102,097.39	92,256.21	9,841.18
8 11121-01-1628-1	RECURSO FEDERAL	0.00	64,609.39	60,291.61	4,317.78
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	64,609.39	60,291.61	4,317.78
8 11121-01-1628-3	RECURSO PROPIO	0.00	37,488.00	31,964.60	5,523.40
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	37,488.00	31,964.60	5,523.40
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	31,261.54	20,498.30	10,763.24
8 11121-01-1629-1	RECURSO FEDERAL	0.00	6,496.04	3,696.04	2,800.00
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	6,496.04	3,696.04	2,800.00
8 11121-01-1629-3	RECURSO PROPIO	0.00	24,765.50	16,802.26	7,963.24
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	24,765.50	16,802.26	7,963.24
7 11121-01-1630	BANCOS EM 30 SANTAFE	-711.97	94,296.20	88,725.56	4,858.67
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	86,897.40	81,794.56	4,390.87
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	86,897.40	81,794.56	4,390.87
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	16,407,565.64	22,046,757.58	21,458,011.06
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	9,001,034.59	16,308,325.98	15,526,018.71
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	9,001,034.59	16,308,325.98	15,526,018.71
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	9,001,034.59	16,308,325.98	15,526,018.71
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	9,001,034.59	16,308,325.98	15,526,018.71
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	4,657.61	0.00	66,875.63
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	8,996,376.98	8,996,376.98	0.00
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	7,356,472.05	5,620,279.10	4,992,890.01
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	7,356,472.05	5,620,279.10	4,992,890.01
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	1,807,602.56	1,758,262.56	364,979.93

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7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	1,305.00	1,305.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	1,305.00	1,305.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	45,445.00	42,970.00	2,475.00
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	10,985.00	10,985.00	0.00
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	10,740.00	10,740.00	0.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	6,110.00	3,635.00	2,475.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	25,935.00	22,655.00	3,280.00
8 11231-01-1004-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	23,610.00	20,330.00	3,280.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	2,737.00	2,737.00	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,737.00	2,737.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	625.00	625.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	625.00	625.00	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,195.00	4,195.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,875.00	2,375.00	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	2,375.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	7,396.00	7,396.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	2,490.00	2,490.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	9,926.00	9,926.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	7,751.00	7,751.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	4,250.00	3,125.00	1,125.00
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1201-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	0.00	1,125.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	3,125.00	3,125.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	13,973.00	13,973.00	0.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	13,973.00	13,973.00	0.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	3,115.00	3,115.00	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	3,115.00	3,115.00	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	18,196.00	17,410.72	785.28
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	18,196.00	17,410.72	785.28
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	14,915.00	14,915.00	0.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	1,865.00	1,865.00	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
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	144,744.00	147,857.00	1,262.00
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	7,400.00	7,400.00	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	6,200.00	6,200.00	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	7,336.00	7,336.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	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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Hora: 11:41:00

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	12,177.00	12,177.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	12,471.00	12,471.00	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 AUDES MARGARITO	0.00	38,114.00	38,114.00	0.00
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	9,062.00	7,800.00	1,262.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	13,378.00	13,378.00	0.00
<b>7 11231-01-1208</b>	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>9,656.00</b>	<b>9,656.00</b>	<b>0.00</b>
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	2,371.00	2,371.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,240.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
<b>7 11231-01-1304</b>	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>19,946.49</b>	<b>9,348.01</b>	<b>10,598.48</b>
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	5,598.48	0.00	5,598.48
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	9,348.01	5,000.00
<b>7 11231-01-1305</b>	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>25,141.00</b>	<b>24,158.19</b>	<b>982.81</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	7,387.00	6,404.19	982.81
8 11231-01-1305-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
<b>7 11231-01-1401</b>	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>627.55</b>	<b>30,938.85</b>	<b>30,325.35</b>	<b>1,241.05</b>
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	19,983.00	19,641.50	341.50
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	4,675.00	4,403.00	899.55
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	4,064.85	4,064.85	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>7,607.00</b>	<b>7,103.00</b>	<b>504.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	7,607.00	7,103.00	504.00
<b>7 11231-01-1404</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,693.86</b>	<b>8,823.00</b>	<b>8,358.00</b>	<b>6,158.86</b>
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	8,823.00	8,358.00	6,158.86
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>8,469.97</b>	<b>3,506.00</b>	<b>3,506.00</b>	<b>8,469.97</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	3,506.00	3,506.00	8,469.97
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>18,985.16</b>	<b>18,985.16</b>	<b>0.00</b>
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	18,085.16	18,085.16	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>982.39</b>	<b>946.39</b>	<b>0.00</b>
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
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>44,166.97</b>	<b>44,172.97</b>	<b>9,919.86</b>
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	3,810.10	3,810.10	0.00
8 11231-01-1503-0164	AGUILAR RUIZ FRANCISCO	1,095.00	0.00	0.00	1,095.00
8 11231-01-1503-0318	RAMIREZ RIVERA ALFREDO	0.00	5,627.25	5,627.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	7,252.00	7,252.00	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	10,003.11	10,009.11	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 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	650.20	650.20	0.00
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 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	400.00	400.00	0.00

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**BALANZA DE COMPROBACION**

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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
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>11,252.04</b>	<b>11,252.04</b>	<b>-22.00</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	2,350.00	2,350.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,532.04	8,532.04	-22.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>59,194.66</b>	<b>56,130.73</b>	<b>3,063.93</b>
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	669.00	669.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	7,608.75	7,608.75	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	900.00	900.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	6,636.07	563.93
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	826.37	826.37	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHIEL	0.00	700.00	700.00	0.00
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	21,802.13	19,302.13	2,500.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	14,260.41	14,260.41	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>8,895.00</b>	<b>9,595.00</b>	<b>5,914.74</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	3,710.00	3,710.00	4,756.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	0.00	58.74
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	2,835.00	2,835.00	0.00
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 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	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>10,544.00</b>	<b>10,544.00</b>	<b>0.00</b>
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	10,544.00	10,544.00	0.00
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>30,696.04</b>	<b>23,007.52</b>	<b>8,231.67</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	2,118.00	2,118.00	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	700.00	700.00	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	350.00	350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	8,276.00	8,276.00	0.05
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	700.00	700.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	200.00	7,311.00
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	6,839.04	6,697.52	141.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	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>39,115.57</b>	<b>51,925.42</b>	<b>-9,116.53</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	17,822.03	30,186.76	-13,666.00
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	1,463.42	1,328.58
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00

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8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	150.00	150.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	350.00	350.00	0.00
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 11231-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	150.00	150.00	0.00
8 11231-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	7,397.54	7,397.54	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	600.00	629.10	0.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	100.00	100.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	150.00	150.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,150.00	1,150.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	3,010.00	3,010.00	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	400.00	100.00	330.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	3,740.00	3,739.99	101.19
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>24,982.80</b>	<b>24,982.60</b>	<b>0.20</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	350.00	350.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	400.00	400.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,330.00	3,330.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	18,006.80	18,006.60	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	2,100.00	2,100.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,894.95</b>	<b>28,939.55</b>	<b>28,913.55</b>	<b>3,920.95</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,028.00	3,028.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	4,650.58	4,650.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,066.00	3,040.00	26.00
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	1,300.00	1,300.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,030.00	1,030.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	10,614.97	10,614.97	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	250.00	250.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	0.00	3,894.95
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>20,791.66</b>	<b>39,676.77</b>	<b>37,214.52</b>	<b>23,253.91</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	12,304.00	13,888.80	7,673.33
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	1,400.00	900.00	500.00
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	MONTERRUBIO CAMACHO ANA ISABE	225.15	9,490.77	7,950.77	1,765.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	3,250.00	1,392.95	2,157.05
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	4,032.00	4,032.00	5,969.56
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	600.00	650.00	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	900.00	900.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	650.00	650.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	400.00	400.00	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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	150.00	150.00	0.00
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	450.00	450.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>21,304.00</b>	<b>21,276.00</b>	<b>28.00</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	800.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	750.00	750.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	6,816.00	6,816.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	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	800.00	800.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	500.00	500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,110.00	2,110.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	1,100.00	1,100.00	0.00
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 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	250.00	250.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	400.00	400.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	200.00	200.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>21,323.64</b>	<b>20,823.62</b>	<b>1,000.02</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	1,550.00	1,550.00	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	250.00	250.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	8,405.52	8,405.52	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	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	250.00	100.00	150.00
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	1,004.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	0.00	250.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	350.00	350.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	925.00	925.00	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	1,425.00	1,425.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	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	200.00	100.00	100.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	314.00	164.00	150.00
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	150.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,449.99	1,449.97	0.02
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>33,772.00</b>	<b>33,177.00</b>	<b>6,104.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	950.00	950.00	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: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,065.00	8,065.00	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	1,500.00	1,500.00	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	1,200.00	955.00	245.00
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	1,550.00	1,550.00	0.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,450.00	3,450.00	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 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	280.00	180.00	100.00
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	5,375.00	5,125.00	810.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBAR PL 16 SAN</b>	<b>0.00</b>	<b>34,759.69</b>	<b>29,461.78</b>	<b>5,297.91</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	443.99	443.99	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,100.00	2,100.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,185.12	7,185.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	6,578.00	6,578.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	600.00	600.00	0.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	300.00	300.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	400.00	400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	15,152.58	9,854.67	5,297.91
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>2,762.51</b>	<b>11,004.73</b>	<b>13,550.16</b>	<b>217.08</b>
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	740.00	612.92	127.08
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	2,626.73	2,626.73	0.00
8 11231-01-1517-0892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
8 11231-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	2,762.51	2,853.00	5,615.51	0.00
8 11231-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	0.00
8 11231-01-1517-1799	CAZARES PIÑA MARIA DEL CARMEN	0.00	1,305.00	1,215.00	90.00
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>34,171.27</b>	<b>33,273.28</b>	<b>1,104.09</b>
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	34,171.27	33,273.28	897.99
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>11,832.91</b>	<b>11,832.91</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	9,397.14	9,397.14	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>25,546.13</b>	<b>25,546.13</b>	<b>0.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	1,625.00	1,625.00	0.00
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	5,100.00	5,100.00	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	5,050.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,834.20	1,834.20	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	8,336.93	8,336.93	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>62,089.34</b>	<b>61,394.34</b>	<b>695.00</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	8,019.00	7,969.00	50.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	3,700.00	3,550.00	150.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,750.00	1,355.00	395.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	600.00	600.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	850.00	850.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	500.00	500.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	600.00	600.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	26,436.79	26,436.79	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	1,900.00	1,900.00	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	580.00	580.00	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	500.00	400.00	100.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	6,403.55	6,403.55	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	1,050.00	1,050.00	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>13,334.29</b>	<b>12,953.29</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	900.00	900.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,155.73	2,155.73	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	900.00	900.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	4,478.56	4,097.56	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	900.00	900.00	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	1,200.00	1,200.00	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	800.00	800.00	0.00
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>9,392.91</b>	<b>4,287.40</b>	<b>5,105.51</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	2,368.80	1,579.20	789.60
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	ESCUERO POZOS HEBERT	0.00	2,810.00	2,810.00	0.00
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>1,125.00</b>	<b>750.00</b>	<b>1,550.01</b>
8 11231-01-1525-0197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 11231-01-1525-1010	SAUCEDA ROCHA SALVADOR	1,175.01	0.00	0.00	1,175.01
8 11231-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	375.00	0.00	375.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	410.00	410.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

Página: 16/109

Fecha Imp: 06/04/2016

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1527	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>34,050.00</b>	<b>26,850.00</b>	<b>7,200.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	12,650.00	10,950.00	1,700.00
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 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	0.00	300.00
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	1,100.00	550.00	550.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	1,050.00	300.00	750.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	200.00	0.00	200.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	200.00	0.00	200.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	0.00	300.00
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	1,300.00	550.00	750.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	950.00	750.00	200.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	400.00	200.00	200.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	400.00	200.00	200.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,050.00	1,200.00	850.00
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	9,050.00	8,050.00	1,000.00
7 11231-01-1528	<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
7 11231-01-1529	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>684.44</b>	<b>23,047.17</b>	<b>20,247.17</b>	<b>3,484.44</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	5,439.00	2,639.00	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	9,942.04	9,942.04	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
7 11231-01-1530	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>35,350.04</b>	<b>33,911.75</b>	<b>1,438.29</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	8,578.00	8,578.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	594.10	5.90
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,140.00	1,140.00	0.00
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	6,050.00	6,050.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	6,575.31	6,412.40	162.91
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,207.48	0.00	1,207.48
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	888.00	62.00
8 11231-01-1530-3617	HERNANDEZ REYES JOEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	7,774.25	7,774.25	0.00
7 11231-01-1531	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>25,686.74</b>	<b>25,660.74</b>	<b>4,766.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	6,277.92	6,053.92	1,564.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	95.00	95.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	200.00	200.00	0.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	180.00	180.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,300.00	1,850.00	-550.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	700.00	354.00	350.00
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	10,225.82	10,225.82	0.00
8 11231-01-1531-2530	BEJAR AYALA JOSE DANIEL	1,550.00	1,620.00	1,464.00	1,706.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	500.00	500.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00

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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	600.00	600.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	150.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	600.00	600.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	300.00	300.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	300.00	450.00	0.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	250.00	250.00	0.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>12,973.35</b>	<b>12,973.35</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	7,459.83	7,459.83	0.00
8 11231-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,515.52	4,515.52	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	998.00	998.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,205.75</b>	<b>29,409.44</b>	<b>28,400.44</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	10,011.40	10,011.40	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	2,150.00	2,150.00	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	1,000.00	1,000.00	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	3,547.00	3,547.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	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>12,375.00</b>	<b>18,208.23</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	700.00	0.00
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>19,940.70</b>	<b>16,649.32</b>	<b>13,657.63</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	9,989.90	9,912.90	682.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	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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Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	350.00	350.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	2,914.38	0.00	8,602.13
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	300.00	300.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	350.00	350.00	400.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	400.00	400.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	847.40	847.40	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	2,269.00	2,269.00	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>23,151.03</b>	<b>23,151.03</b>	<b>1,264.60</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,926.27	7,926.27	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	10,724.76	10,724.76	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>40,230.31</b>	<b>40,230.31</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	8,035.50	8,035.50	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
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	2,150.00	2,150.00	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	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	16,204.81	16,204.81	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	5,572.00	5,572.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,600.00	2,600.00	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>47,445.19</b>	<b>47,717.19</b>	<b>10,949.03</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	15,409.00	15,409.00	3,538.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	400.00	400.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	1,700.00	1,484.00	7,410.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	800.00	1,288.00	0.00
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 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,100.00	1,100.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	22,186.19	22,186.19	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>5,614.85</b>	<b>24,955.11</b>	<b>30,118.96</b>	<b>451.00</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	20,305.11	25,869.96	50.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	2,775.00	2,612.00	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>23,384.87</b>	<b>23,086.07</b>	<b>298.80</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	6,308.52	6,119.72	188.80
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,840.00	4,840.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	2,024.22	2,024.22	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,400.00	3,400.00	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	2,694.13	2,694.13	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	620.00	510.00	110.00

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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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	1,320.00	1,320.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	600.00	600.00	0.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>31,465.17</b>	<b>30,823.17</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
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	12,536.20	11,894.20	642.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	7,416.73	7,416.73	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	8,529.24	8,529.24	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>5,502.50</b>	<b>5,502.50</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	0.00	0.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	350.00	350.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	1,975.50	1,975.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	725.00	725.00	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	577.00	577.00	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	1,248.00	1,248.00	4.00
<b>7 11231-01-1604</b>	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>12,109.98</b>	<b>12,109.98</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	4,010.34	4,010.34	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	3,499.00	3,499.00	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	1,200.00	1,200.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	2,950.64	2,950.64	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>6,973.50</b>	<b>8,893.50</b>	<b>-1,301.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	5,753.50	8,073.50	-2,320.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	0.00	400.00
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	100.00	100.00	150.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	320.00	320.00	0.00
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>16,982.88</b>	<b>17,232.88</b>	<b>780.40</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	10,825.38	10,825.38	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	1,000.00	1,250.00	-250.00
8 11231-01-1606-3321	AMADO RODRIGUEZ CALIXTO	230.00	300.00	300.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	4,607.50	4,607.50	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>10,718.22</b>	<b>10,658.72</b>	<b>2,239.71</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	5,911.32	5,851.82	1,511.69
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	700.00	700.00	73.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	0.00	300.00

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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	1,600.00	1,600.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	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>9,293.81</b>	<b>9,293.81</b>	<b>10,420.19</b>
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,193.81	7,193.81	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	650.00	650.00	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
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>6,651.00</b>	<b>6,651.00</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	741.00	741.00	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	597.00	597.00	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	4,142.00	4,142.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	371.00	371.00	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>21,502.42</b>	<b>21,232.42</b>	<b>27.46</b>
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	8,860.00	9,790.00	-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>5,072.10</b>	<b>8,072.10</b>	<b>1,240.00</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	800.00	800.00	0.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	3,000.00	1,240.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	350.00	350.00	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>11,626.75</b>	<b>11,568.75</b>	<b>58.00</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,198.75	1,140.75	58.00
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	8,288.00	8,288.00	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPÁ</b>	<b>-0.02</b>	<b>20,562.83</b>	<b>20,562.83</b>	<b>-0.02</b>
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	8,280.00	8,280.00	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	9,631.83	9,631.83	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	651.00	651.00	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	1,100.00	1,100.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>40,883.50</b>	<b>34,483.50</b>	<b>82,108.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	800.00	800.00	74,818.83

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

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

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**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	600.00	600.00	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	36,219.50	30,419.50	6,111.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA MEMORIO	0.00	500.00	500.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	400.00	0.00	400.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>7,928.51</b>	<b>7,928.51</b>	<b>200.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	2,826.50	200.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	900.00	900.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	439.00	439.00	0.00
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 AUCES RODOLFO RAFAEL	0.00	1,450.00	1,450.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>12,330.64</b>	<b>12,330.64</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	10,880.55	10,880.55	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	100.00	100.00	20.00
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	350.00	350.00	100.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>12,652.73</b>	<b>12,286.73</b>	<b>366.00</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	7,602.73	7,346.73	256.00
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,500.00	1,490.00	10.00
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	350.00	350.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,100.00	1,100.00	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	450.00	350.00	100.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>21,109.00</b>	<b>20,509.00</b>	<b>15,539.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	17,059.00	16,459.00	15,362.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	1,350.00	1,350.00	25.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	200.00	200.00	0.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	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	1,750.00	1,750.00	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>1,726.00</b>	<b>1,726.00</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	1,626.00	1,626.00	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	0.00	0.00	114.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	100.00	100.00	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>23,445.00</b>	<b>23,145.00</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	10,617.00	10,617.00	626.52
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	4,725.00	4,725.00	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	1,590.00	1,290.00	530.00

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

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7 11231-01-1621	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>8,645.20</b>	<b>8,645.20</b>	<b>320.00</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	959.99	959.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	470.00	470.00	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	6,095.21	6,095.21	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	450.00	450.00	0.00
7 11231-01-1622	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>20,632.44</b>	<b>20,132.44</b>	<b>500.13</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	2,900.00	2,400.00	500.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	9,067.94	9,067.94	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	950.00	950.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	5,264.50	5,264.50	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	1,500.00	1,500.00	0.00
7 11231-01-1623	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>13,932.12</b>	<b>13,932.12</b>	<b>0.00</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	657.00	657.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	10,442.12	10,442.12	0.00
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
7 11231-01-1624	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>6,052.99</b>	<b>6,052.99</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	850.00	850.00	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	300.00	300.00	0.00
7 11231-01-1625	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>16,595.09</b>	<b>16,595.09</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	11,833.50	11,833.50	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,207.54	2,207.54	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,754.05	1,754.05	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
8 11231-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	200.00	200.00	0.00
7 11231-01-1626	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>14,569.92</b>	<b>14,569.92</b>	<b>1,745.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	11,020.00	11,020.00	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
7 11231-01-1627	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>17,736.92</b>	<b>17,736.92</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	14,736.92	14,736.92	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	800.00	800.00	0.00
7 11231-01-1628	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>7,209.10</b>	<b>5,646.60</b>	<b>2,562.50</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	862.50	0.00	1,862.50

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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	1,800.00	1,100.00	700.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
7 11231-01-1629	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>10,786.10</b>	<b>10,786.10</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	6,886.10	6,886.10	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	2,750.00	2,750.00	0.00
8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	350.00	350.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	300.00	300.00	0.00
8 11231-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
7 11231-01-1630	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>3,994.04</b>	<b>14,975.16</b>	<b>9,760.90</b>	<b>9,208.30</b>
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,700.00	1,400.00	300.00
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	9,255.16	5,590.90	5,241.30
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	1,100.00	1,150.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	300.00	300.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,100.00	300.00	800.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,020.00	1,020.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	500.00	0.00	599.43
6 11231-03	<b>DEUDORES DIVERSOS COBACH</b>	<b>2,224,461.32</b>	<b>178,489.58</b>	<b>92,001.18</b>	<b>2,310,949.72</b>
7 11231-03-1000	<b>DEUDORES DIVERSOS DG</b>	<b>2,103,607.51</b>	<b>178,489.58</b>	<b>7,395.07</b>	<b>2,274,702.02</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	176,223.85	0.00	2,180,138.20
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>1,394,772.00</b>	<b>1,145,634.00</b>	<b>345,147.50</b>
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	226,016.00	202,328.00	23,688.00
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00

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 : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	6.00	47,000.00	43,804.00	3,202.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	52,264.00	59,220.00	-6,056.00
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	86,442.00	16,958.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	121,448.00	121,448.00	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	63,356.00	63,356.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	103,400.00	90,992.00	12,408.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	168,260.00	168,260.00	0.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	0.00	394,800.00	194,956.00	199,844.00
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	780.00	780.00	0.00
7 11231-05-1533	EXANI I PL 33 ALUMNOS DEUDORE	18,283.00	0.00	0.00	18,283.00
7 11231-05-1534	EXANI I PL 34 ALUMNOS DEUDORE	10,940.00	0.00	0.00	10,940.00
7 11231-05-1535	EXANI I PL 35 ALUMNOS DEUDORE	4,200.00	0.00	0.00	4,200.00
7 11231-05-1536	EXANI I PL 36 ALUMNOS DEUDORE	5,580.00	0.00	0.00	5,580.00
7 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00
7 11231-05-1601	EXANI I EM 01 ALUMNOS DEUDORE	4,112.50	0.00	0.00	4,112.50
7 11231-05-1604	EXANI I EM 04 ALUMNOS DEUDORE	3,617.50	0.00	0.00	3,617.50
7 11231-05-1606	EXANI I EM 06 ALUMNOS DEUDORE	4,445.00	0.00	0.00	4,445.00
7 11231-05-1607	EXANI I EM 07 ALUMNOS DEUDORE	4,363.50	0.00	0.00	4,363.50
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1613	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>1,976,756.00</b>	<b>1,654,129.00</b>	<b>534,006.00</b>
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	0.00	427,856.00	422,032.00	5,824.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,651.00	16,640.00	15,808.00	4,483.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	39,936.00	6,240.00	34,690.00
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	74,880.00	3,520.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	26,416.00	20,944.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	33,072.00	10,608.00	25,019.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	50,544.00	42,588.00	10,720.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	810.00	16,848.00	11,024.00	6,634.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,136.00	37,648.00	34,808.00	3,976.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	44,304.00	10,608.00	33,696.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	2,191.00	37,440.00	35,360.00	4,271.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	3,588.00	0.00	14,512.00	-10,924.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	23,504.00	208.00	23,296.00
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	115,024.00	115,024.00	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	36,816.00	26,416.00	29,979.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	22,048.00	9,568.00	12,480.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	38,196.00	35,908.00	21,210.00
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	216,944.00	216,944.00	1,042.00
7 11231-06-1527	EXANI II PL 27 ALUMNOS DEUDOR	0.00	28,496.00	9,776.00	18,720.00

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**BALANZA DE COMPROBACION**

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7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	160,160.00	160,838.00	-678.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	780.00	28,496.00	26,405.00	2,871.00
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	33,488.00	624.00	33,704.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,294.00	20,384.00	7,488.00	15,190.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,633.00	32,240.00	26,624.00	13,249.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	0.00	1,470.00	7,144.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	11,856.00	208.00	22,730.00
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	17,056.00	3,952.00	13,736.00
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	12,688.00	208.00	15,869.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	3,144.00	0.00	2,964.00	180.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	5,266.00	12,688.00	12,688.00	5,266.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	7,782.00	0.00	0.00	7,782.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	0.00	8,944.00	1,473.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,049.00	4,576.00	150.00	6,475.00
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	9,842.00	12,490.00
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
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	11,856.00	208.00
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>1,998,851.91</b>	<b>888,652.36</b>	<b>1,424,810.38</b>
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	234,927.00	100,684.00	149,498.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	234,927.00	100,684.00	149,498.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	10,356.50	4,707.50	5,649.00
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	10,356.50	4,707.50	5,649.00
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	19,034.40	14,275.80
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	19,034.40	14,275.80
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	128,686.25	73,530.75	55,155.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	128,686.25	73,530.75	55,155.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	34,442.10	19,681.20	14,760.90
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	34,442.10	19,681.20	14,760.90
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	2,188.80	28,089.60	15,317.40	14,961.00
8 11231-07-1508-0001	MARGARITA GONZALEZ MORENO	2,188.80	28,089.60	15,317.40	14,961.00
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	18,510.40	12,876.80
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	402.40	30,984.80	18,510.40	12,876.80
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	5,740.50	11,049.50	1,884.00	14,906.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	11,049.50	1,884.00	14,906.00

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7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	45,279.70	28,993.70	16,779.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	45,279.70	28,993.70	16,779.00
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	10,867.50	50,666.00
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	10,867.50	50,666.00
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	59,052.80	70,907.80
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	115,022.60	59,052.80	70,907.80
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	28,875.00	18,312.50	11,625.00
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	28,875.00	18,312.50	11,625.00
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	19,511.80	7,602.00	12,163.20
8 11231-07-1522-0001	PL22_ELVIA DIAZ GARCIA	253.40	19,511.80	7,602.00	12,163.20
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	22,602.80	56,507.00
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	22,602.80	56,507.00
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	81,984.00	112,728.00	32,856.00	161,856.00
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	81,984.00	112,728.00	32,856.00	161,856.00
7 11231-07-1526	PL 26 TIENDA ESCOLAR POR COBRA	0.00	272,522.25	159,827.00	112,695.25
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	272,522.25	159,827.00	112,695.25
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	290,397.30	143,529.70	146,877.60
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	290,397.30	143,529.70	146,877.60
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	21,945.00	11,705.00	10,240.00
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	21,945.00	11,705.00	10,240.00
7 11231-07-1530	PL 30 TIENDA ESCOLAR POR COBRA	3,597.00	9,240.00	6,237.00	6,600.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	3,597.00	9,240.00	6,237.00	6,600.00
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	7,563.83	22,894.41	13,974.51	16,483.73
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	7,563.83	22,894.41	13,974.51	16,483.73
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	12,320.00	5,760.00	6,560.00
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRRREAL	0.00	12,320.00	5,760.00	6,560.00
7 11231-07-1533	PL 33 TIENDA ESCOLAR POR COBRA	920.40	23,608.20	13,490.40	11,038.20
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	920.40	23,608.20	13,490.40	11,038.20
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	6,292.00	4,719.00
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	11,011.00	6,292.00	4,719.00
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

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	4,119.50	160.50	1,227.50
<b>4 1124</b>	<b>INGRESOS POR RECUPERAR A CORTO PL</b>	<b>1,007,195.84</b>	<b>50,059.00</b>	<b>118,152.50</b>	<b>939,102.34</b>
5 11243	DERECHOS POR COBRAR	1,007,195.84	50,059.00	118,152.50	939,102.34
6 11243-01	DERECHOS POR COB DE EJER ANT CO	408,788.64	34,199.00	34,199.00	408,788.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	312,903.64	34,199.00	34,199.00	312,903.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	312,903.64	34,199.00	34,199.00	312,903.64
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	7,989.00	7,989.00	5,240.00
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	1,150.00	1,150.00	160.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	0.00	0.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
<b>7 11243-01-1600</b>	<b>DERECHOS POR COB DE EJ ANT CEN</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	95,885.00	0.00	0.00	95,885.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	0.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
<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>
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	598,407.20	15,860.00	83,953.50	530,313.70
8 11243-02-1700-0001	INCORPORACION	517,665.10	15,860.00	71,992.50	461,532.60
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>
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	0.00	0.00	17,324.00
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	0.00	0.00	17,324.00

**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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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>2,709,422.20</b>	<b>882,254.92</b>	<b>227,109,185.26</b>
<b>3 123</b>	<b>BIENES INMUEBLES, INFRAESTRUCTURA</b>	<b>125,163,392.20</b>	<b>984,688.15</b>	<b>0.00</b>	<b>126,148,080.35</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
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>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>5 12331</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>6 12331-01</b>	<b>EDIFICIOS NO HABITACIONALES. CO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>7 12331-01-3</b>	<b>RECURSO PROPIO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</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

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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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	984,688.15	0.00	6,132,305.85
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
<b>3 124</b>	<b>BIENES MUEBLES</b>	<b>100,118,625.78</b>	<b>1,724,734.05</b>	<b>882,254.92</b>	<b>100,961,104.91</b>
<b>4 1241</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRA</b>	<b>82,160,561.75</b>	<b>1,423,351.86</b>	<b>852,192.92</b>	<b>82,731,720.69</b>
<b>5 12411</b>	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	<b>21,103,913.95</b>	<b>853,894.57</b>	<b>833,349.56</b>	<b>21,124,458.96</b>
<b>6 12411-01</b>	<b>MUEBLES DE OFICINA Y ESTANTERA</b>	<b>21,103,913.95</b>	<b>853,894.57</b>	<b>833,349.56</b>	<b>21,124,458.96</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>853,894.57</b>	<b>833,349.56</b>	<b>21,048,617.36</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	833,349.56	37,575.50
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	29,389.76	0.00	1,349,977.72
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	15,028.96	0.00	215,650.96

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	49,156.05	0.00	344,532.84
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	108,489.53	0.00	564,499.86
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	42,931.58	0.00	405,831.97
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	41,411.98	0.00	220,119.61
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	24,185.98	0.00	200,404.57
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	3,770.00	0.00	343,321.19
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	14,620.40	0.00	217,953.31
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	24,185.98	0.00	148,266.46
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	3,770.00	0.00	1,059,267.51
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	57,877.87	0.00	374,865.74
8 12411-01-3-1519	PLANTEL 19 SAN LUIS II	870,321.54	18,270.00	0.00	888,591.54
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	3,770.00	0.00	312,330.41
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	32,139.98	0.00	466,149.01
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	35,495.98	0.00	223,349.04
8 12411-01-3-1528	PLANTEL 28 SAN LUIS V	1,287,747.71	0.00	0.00	1,287,747.71
8 12411-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	259,773.73	0.00	0.00	259,773.73
8 12411-01-3-1530	PLANTEL 30 ILLESCAS	105,645.80	29,736.36	0.00	135,382.16
8 12411-01-3-1531	PLANTEL 31 AQUISMON	258,616.50	20,271.00	0.00	278,887.50
8 12411-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	245,444.29	48,371.95	0.00	293,816.24
8 12411-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	407,030.81	27,955.98	0.00	434,986.79
8 12411-01-3-1534	PLANTEL 34 EL PUJAL	156,692.24	26,662.53	0.00	183,354.77
8 12411-01-3-1535	PLANTEL 35TAMBACA	242,526.31	33,541.38	0.00	276,067.69
8 12411-01-3-1536	PLANTEL 36 EST. CATORCE	149,472.74	24,186.00	0.00	173,658.74
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	5,655.00	0.00	220,289.42
8 12411-01-3-1601	EMSAD 01 DULCE GRANDE	192,400.80	0.00	0.00	192,400.80
8 12411-01-3-1603	EMSAD 03 VIBORAS	36,141.50	0.00	0.00	36,141.50
8 12411-01-3-1604	EMSAD 04 SAT. CATARINA	122,104.84	0.00	0.00	122,104.84
8 12411-01-3-1605	EMSAD 05 TLALETTLA	159,176.83	5,550.60	0.00	164,727.43
8 12411-01-3-1606	EMSAD 06 PALOMAS	87,390.06	1,850.12	0.00	89,240.18
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	5,550.60	0.00	87,136.08
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	23,153.51	0.00	98,620.12
8 12411-01-3-1617	EMSAD 17 NUEVO AQUISMON	51,925.08	0.00	0.00	51,925.08
8 12411-01-3-1618	EMSAD 18 EL CARRIZAL	43,100.49	0.00	0.00	43,100.49
8 12411-01-3-1619	EMSAD 19 COYOLÉS	55,602.51	5,655.00	0.00	61,257.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	5,550.60	0.00	111,641.09

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	39,492.03	0.00	82,072.32
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	18,331.48	0.00	69,502.25
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	27,886.38	0.00	74,835.84
<b>5 12413</b>	<b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ</b>	<b>46,886,176.09</b>	<b>364,403.76</b>	<b>17,221.36</b>	<b>47,233,358.49</b>
<b>6 12413-01</b>	<b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>	<b>46,886,176.09</b>	<b>364,403.76</b>	<b>17,221.36</b>	<b>47,233,358.49</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>364,403.76</b>	<b>17,221.36</b>	<b>46,813,728.49</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	17,221.36	172,426.30
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	9,036.40	0.00	231,914.91
8 12413-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	2,152,356.55	0.00	0.00	2,152,356.55
8 12413-01-3-1502	PLANTEL 02 VILLA HIDALGO	670,387.27	0.00	0.00	670,387.27
8 12413-01-3-1503	PLANTEL 03 CEDRAL	1,189,447.97	0.00	0.00	1,189,447.97
8 12413-01-3-1504	PLANTEL 04 EL NARANJO	981,281.42	0.00	0.00	981,281.42
8 12413-01-3-1505	PLANTEL 05 CD FERNANDEZ	775,471.17	0.00	0.00	775,471.17
8 12413-01-3-1506	PLANTEL 06 VALLES I	1,749,235.50	148,950.40	0.00	1,898,185.90
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	100,594.00	0.00	453,042.63
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

**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 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 35 TAMBACA	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. CATORINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETLA	252,881.84	0.00	0.00	252,881.84
8 12413-01-3-1606	EMSAD 06 PALOMAS	804,520.42	0.00	0.00	804,520.42
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLAS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	0.00	0.00	54,240.89
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	537,129.80	0.00	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	8,184.96	0.00	51,337.36
<b>5 12419</b>	<b>OTROS MOBILIARIOS Y EQ DE ADMINI</b>	<b>14,170,471.71</b>	<b>205,053.53</b>	<b>1,622.00</b>	<b>14,373,903.24</b>
<b>6 12419-01</b>	<b>OTROS MOBILIARIOS Y EQUIPOS DE</b>	<b>14,170,471.71</b>	<b>205,053.53</b>	<b>1,622.00</b>	<b>14,373,903.24</b>
<b>7 12419-01-3</b>	<b>RECURSO PROPIO</b>	<b>14,170,471.71</b>	<b>205,053.53</b>	<b>1,622.00</b>	<b>14,373,903.24</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	73,433.53	0.00	943,563.99
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	48,720.00	0.00	477,361.57

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,500.00	0.00	127,664.33
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
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	0.00	108,841.85
8 12419-01-3-1605	EMSAD 05 TLALETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPTALACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLAS	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	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	1,622.00	14,244.80
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>131,309.75</b>	<b>0.00</b>	<b>10,177,859.21</b>
<b>5 12421</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>17,800.00</b>	<b>0.00</b>	<b>108,291.35</b>
<b>6 12421-01</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALE</b>	<b>90,491.35</b>	<b>17,800.00</b>	<b>0.00</b>	<b>108,291.35</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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Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12421-01-3	RECURSO PROPIO	90,491.35	17,800.00	0.00	108,291.35
8 12421-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	19,348.80	0.00	0.00	19,348.80
8 12421-01-3-1504	PLANTEL 04 EL NARANJO	14,994.00	0.00	0.00	14,994.00
8 12421-01-3-1507	PLANTEL 07 AHUALULCO	21,503.99	0.00	0.00	21,503.99
8 12421-01-3-1514	PLANTEL 14 TANCANHUITZ	12,296.00	0.00	0.00	12,296.00
8 12421-01-3-1515	PLANTEL 15 EBANO	0.00	17,800.00	0.00	17,800.00
8 12421-01-3-1525	PLANTEL 25 SAN LUIS III	5,788.40	0.00	0.00	5,788.40
8 12421-01-3-1540	PLANTEL 40	7,656.00	0.00	0.00	7,656.00
8 12421-01-3-1617	EMSAD 17 NUEVO AQUISMON	3,231.76	0.00	0.00	3,231.76
8 12421-01-3-1626	EMSAD 26 CERRITO DE ROJAS	5,672.40	0.00	0.00	5,672.40
5 12423	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	29,557.85	0.00	0.00	29,557.85
6 12423-01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	29,557.85	0.00	0.00	29,557.85
7 12423-01-3	RECURSO PROPIO	29,557.85	0.00	0.00	29,557.85
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	0.00	0.00	1,637.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,926,500.26	113,509.75	0.00	10,040,010.01
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	113,509.75	0.00	10,040,010.01
7 12429-01-3	RECURSO PROPIO	9,926,500.26	113,509.75	0.00	10,040,010.01
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	0.00	0.00	398,551.04
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	0.00	0.00	219,505.46
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	0.00	0.00	213,894.83
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	1,600.00	0.00	222,617.03
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	3,699.01	0.00	236,632.98
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	95,150.00	0.00	264,697.89
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

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35 TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	4,490.00	0.00	37,983.77
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 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
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 COYOLES	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	0.00	0.00	23,003.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	0.00	0.00	15,088.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	1,622.00	0.00	12,217.16
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>83,571.44</b>	<b>0.00</b>	<b>1,552,875.48</b>
<b>5 12432</b>	<b>INSTRUMENTAL MÉDICO Y DE LABORAT</b>	<b>1,469,304.04</b>	<b>83,571.44</b>	<b>0.00</b>	<b>1,552,875.48</b>
<b>6 12432-01</b>	<b>INSTRUMENTAL MED Y DE LAB COBAC</b>	<b>1,469,304.04</b>	<b>83,571.44</b>	<b>0.00</b>	<b>1,552,875.48</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>83,571.44</b>	<b>0.00</b>	<b>1,530,278.68</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	24,469.04	0.00	98,357.40
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	17,006.00	0.00	20,338.48
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

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
8 12432-01-3-1607	EMSAD 07 STO. DOMINGO	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1608	EMSAD 08 POZAS DE STA. ANA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1609	EMSAD 09 GUADALCAZAR	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1610	EMSAD 10 PAPATLACO	4,025.00	0.00	0.00	4,025.00
<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>86,501.00</b>	<b>30,062.00</b>	<b>1,929,313.66</b>
<b>5 12464</b>	<b>SIST. AIRE ACONDICIONADO, CALEFA</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>6 12464-01</b>	<b>SIST DE AIRE ACOND CALEF Y DE R</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>7 12464-01-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
8 12464-01-3-1515	PLANTEL 15 EBANO	0.00	32,000.00	0.00	32,000.00
<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>

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	569,846.64	39,501.00	30,062.00	579,285.64
7 12465-01-3	RECURSO PROPIO	569,846.64	39,501.00	30,062.00	579,285.64
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
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	8,851.25	0.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
8 12465-01-3-1603	EMSAD 03 VIBORAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1604	EMSAD 04 SAT. CATARINA	7,377.25	0.00	0.00	7,377.25
8 12465-01-3-1605	EMSAD 05 TLALETLA	25,195.65	0.00	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
5 12466	EQUIPOS DE GENERACIÓN ELÉCTRICA,	620,512.32	0.00	0.00	620,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	620,512.32	0.00	0.00	620,512.32
7 12466-01-3	RECURSO PROPIO	620,512.32	0.00	0.00	620,512.32
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	12,093.24	0.00	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	0.00	25,427.19

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 PAPANLACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLAS	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIE</b>	<b>682,515.70</b>	<b>15,000.00</b>	<b>0.00</b>	<b>697,515.70</b>
6 12467-01	<b>HERRAMIENTAS Y MÁQ-HERRAMIENTA</b>	<b>682,515.70</b>	<b>15,000.00</b>	<b>0.00</b>	<b>697,515.70</b>
7 12467-01-3	<b>RECURSO PROPIO</b>	<b>682,515.70</b>	<b>15,000.00</b>	<b>0.00</b>	<b>697,515.70</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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	15,000.00	0.00	49,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	0.00	0.00	11,139.33
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETTLA	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 PAPTALACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLLES	495.53	0.00	0.00	495.53
<b>1 2</b>	<b>PASIVO</b>	<b>621,471,632.39</b>	<b>400,783,396.60</b>	<b>418,190,868.46</b>	<b>638,879,104.25</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>279,026,751.59</b>	<b>339,405,935.55</b>	<b>321,935,946.36</b>	<b>261,556,762.40</b>
<b>3 211</b>	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>265,189,696.18</b>	<b>334,866,328.93</b>	<b>321,934,314.76</b>	<b>252,257,682.01</b>
<b>4 2111</b>	<b>SERVICIOS PERSONALES POR PAGAR A</b>	<b>97,579,588.96</b>	<b>297,360,666.80</b>	<b>227,200,004.72</b>	<b>27,418,926.88</b>
<b>5 21111</b>	<b>REMUNERACIÓN POR PAGAR AL PERSON</b>	<b>97,579,588.96</b>	<b>297,360,666.80</b>	<b>227,200,004.72</b>	<b>27,418,926.88</b>
<b>6 21111-01</b>	<b>SUELDOS POR PAGAR. COBACH</b>	<b>97,436,096.72</b>	<b>294,923,847.73</b>	<b>224,797,704.75</b>	<b>27,309,953.74</b>

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

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

**BALANZA DE COMPROBACION**

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OBalanza

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1	ELIMINAR	0.00	7,100.89	7,100.89	0.00
8 21111-01-1-1540	PLANTEL 40	0.00	7,100.89	7,100.89	0.00
7 21111-01-1000	<b>DIRECCION GENERAL</b>	<b>97,417,860.87</b>	<b>291,603,552.32</b>	<b>221,314,116.81</b>	<b>27,128,425.36</b>
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	215,742,778.21	120,072,786.13	0.00
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	5,397,364.64	5,492,780.39	388,677.19
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	127,920.05	45,134.03	-94,015.19
7 21111-01-1501	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>265,553.31</b>	<b>265,553.31</b>	<b>0.00</b>
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	209,078.01	209,078.01	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	56,475.30	56,475.30	0.00
7 21111-01-1502	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>0.00</b>	<b>6,009.37</b>	<b>6,009.37</b>	<b>0.00</b>
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	6,009.37	6,009.37	0.00
7 21111-01-1503	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>55,632.01</b>	<b>55,632.01</b>	<b>0.00</b>
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	55,632.01	55,632.01	0.00
7 21111-01-1504	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>18,351.11</b>	<b>18,351.11</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	8,532.04	8,532.04	0.00
7 21111-01-1505	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>50,837.26</b>	<b>50,837.29</b>	<b>0.03</b>
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	50,837.26	50,837.29	0.03
7 21111-01-1506	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>305,425.29</b>	<b>305,425.29</b>	<b>0.00</b>
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	305,425.29	305,425.29	0.00
7 21111-01-1507	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>114,059.56</b>	<b>114,059.56</b>	<b>0.00</b>
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	114,059.56	114,059.56	0.00
7 21111-01-1508	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>144,973.37</b>	<b>144,973.37</b>	<b>0.00</b>
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	144,973.37	144,973.37	0.00
7 21111-01-1509	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>34,269.25</b>	<b>34,269.25</b>	<b>0.00</b>
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	34,269.25	34,269.25	0.00
7 21111-01-1510	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>168,641.01</b>	<b>168,641.01</b>	<b>0.00</b>
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	168,641.01	168,641.01	0.00
7 21111-01-1511	<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
7 21111-01-1512	<b>PLANTEL 12 TAMPACAN</b>	<b>2,246.21</b>	<b>46,359.45</b>	<b>44,113.24</b>	<b>0.00</b>
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	46,359.45	44,113.24	0.00
7 21111-01-1513	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>59,992.97</b>	<b>59,992.97</b>	<b>0.00</b>
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	59,992.97	59,992.97	0.00
7 21111-01-1514	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>36,485.31</b>	<b>36,485.31</b>	<b>0.00</b>
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	36,485.31	36,485.31	0.00
7 21111-01-1515	<b>PLANTEL 15 EBANO</b>	<b>17,775.69</b>	<b>47,450.30</b>	<b>47,450.30</b>	<b>17,775.69</b>
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	47,450.30	47,450.30	17,775.69
7 21111-01-1516	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>0.00</b>	<b>16,745.79</b>	<b>16,745.79</b>	<b>0.00</b>
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	16,745.79	16,745.79	0.00
7 21111-01-1517	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>230,162.86</b>	<b>230,694.99</b>	<b>532.13</b>
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	230,162.86	230,694.99	532.13
7 21111-01-1518	<b>PLANTEL 18 MEXQUITIC</b>	<b>0.00</b>	<b>24,610.37</b>	<b>24,610.37</b>	<b>0.00</b>
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	24,610.37	24,610.37	0.00
7 21111-01-1519	<b>PLANTEL 19 SAN LUIS II</b>	<b>0.00</b>	<b>171,024.35</b>	<b>171,024.35</b>	<b>0.00</b>
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	171,024.35	171,024.35	0.00
7 21111-01-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>57,691.27</b>	<b>57,691.27</b>	<b>0.00</b>
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	57,691.27	57,691.27	0.00
7 21111-01-1521	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>10,710.26</b>	<b>10,710.26</b>	<b>0.00</b>
8 21111-01-1521-0001	PL 21_ SUELDOS POR PAGAR	0.00	10,710.26	10,710.26	0.00
7 21111-01-1522	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>40,704.66</b>	<b>40,704.66</b>	<b>0.00</b>
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	40,704.66	40,704.66	0.00
7 21111-01-1523	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>80,576.79</b>	<b>80,576.79</b>	<b>0.00</b>

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	80,576.79	80,576.79	0.00
7 21111-01-1525	<b>PLANTEL 25 SAN LUIS III</b>	<b>937.01</b>	<b>27,935.54</b>	<b>26,998.53</b>	<b>0.00</b>
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	27,935.54	26,998.53	0.00
7 21111-01-1526	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>59,239.08</b>	<b>59,239.08</b>	<b>0.00</b>
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	59,239.08	59,239.08	0.00
7 21111-01-1527	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>15,506.40</b>	<b>15,506.40</b>	<b>0.00</b>
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	15,506.40	15,506.40	0.00
7 21111-01-1528	<b>PLANTEL 28 SAN LUIS V</b>	<b>0.00</b>	<b>93,223.23</b>	<b>151,829.53</b>	<b>58,606.30</b>
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	93,223.23	151,829.53	58,606.30
7 21111-01-1529	<b>PLANTEL 29 V. DE ZARAGOZA</b>	<b>0.00</b>	<b>39,085.57</b>	<b>39,085.57</b>	<b>0.00</b>
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	35,531.57	35,531.57	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	3,554.00	3,554.00	0.00
7 21111-01-1530	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>280,769.08</b>	<b>280,768.58</b>	<b>-0.50</b>
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	280,769.08	280,768.58	-0.50
7 21111-01-1531	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>28,778.96</b>	<b>28,778.96</b>	<b>0.00</b>
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	28,778.96	28,778.96	0.00
7 21111-01-1532	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>36,113.78</b>	<b>38,501.09</b>	<b>2,387.31</b>
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	36,113.78	38,501.09	2,387.31
7 21111-01-1533	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>18,375.88</b>	<b>18,375.88</b>	<b>0.00</b>
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	18,375.88	18,375.88	0.00
7 21111-01-1534	<b>PLANTEL 34 EL PUJAL</b>	<b>0.00</b>	<b>43,222.65</b>	<b>43,222.65</b>	<b>0.00</b>
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	43,222.65	43,222.65	0.00
7 21111-01-1535	<b>PLANTEL 35 TAMBACA</b>	<b>0.00</b>	<b>2,492.76</b>	<b>52,020.59</b>	<b>49,527.83</b>
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	2,492.76	52,020.59	49,527.83
7 21111-01-1536	<b>PLANTEL 36 EST. CATORCE</b>	<b>2,767.13</b>	<b>59,761.61</b>	<b>56,994.48</b>	<b>0.00</b>
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	59,761.61	56,994.48	0.00
7 21111-01-1537	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>25,314.39</b>	<b>25,314.39</b>	<b>0.00</b>
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	25,314.39	25,314.39	0.00
7 21111-01-1538	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>14,581.61</b>	<b>14,581.61</b>	<b>0.00</b>
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	14,581.61	14,581.61	0.00
7 21111-01-1539	<b>PLANTEL 39 SAT. MA. PICULA</b>	<b>0.00</b>	<b>63,311.21</b>	<b>63,311.21</b>	<b>0.00</b>
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	63,311.21	63,311.21	0.00
7 21111-01-1540	<b>PLANTEL 40</b>	<b>0.00</b>	<b>10,703.90</b>	<b>10,703.90</b>	<b>0.00</b>
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	10,703.90	10,703.90	0.00
7 21111-01-1601	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>27,556.40</b>	<b>27,556.40</b>	<b>0.00</b>
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	19,027.16	19,027.16	0.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	8,529.24	8,529.24	0.00
7 21111-01-1603	<b>EMSAD 03 VIBORAS</b>	<b>0.00</b>	<b>15,256.11</b>	<b>15,256.11</b>	<b>0.00</b>
8 21111-01-1603-0001	EM 03_ SUELDOS POR PAGAR	0.00	15,256.11	15,256.11	0.00
7 21111-01-1604	<b>EMSAD 04 SAT. CATARINA</b>	<b>0.00</b>	<b>89,958.05</b>	<b>89,958.05</b>	<b>0.00</b>
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	89,958.05	89,958.05	0.00
7 21111-01-1605	<b>EMSAD 05 TLALETLA</b>	<b>-5,203.16</b>	<b>9,218.86</b>	<b>14,422.02</b>	<b>0.00</b>
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	9,218.86	14,422.02	0.00
7 21111-01-1606	<b>EMSAD 06 PALOMAS</b>	<b>2,767.23</b>	<b>25,246.61</b>	<b>25,246.61</b>	<b>2,767.23</b>
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	<b>EMSAD 08 POZAS DE STA. ANA</b>	<b>9,225.87</b>	<b>0.00</b>	<b>20,028.00</b>	<b>29,253.87</b>
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	0.00	20,028.00	29,253.87
7 21111-01-1609	<b>EMSAD 09 GUADALCAZAR</b>	<b>0.00</b>	<b>20,663.55</b>	<b>20,663.55</b>	<b>0.00</b>
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	20,663.55	20,663.55	0.00
7 21111-01-1610	<b>EMSAD 10 PAPATLACO</b>	<b>0.04</b>	<b>68,781.71</b>	<b>84,982.57</b>	<b>16,200.90</b>
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	68,781.71	84,982.57	16,200.90
7 21111-01-1612	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>2,462.72</b>	<b>5,332.16</b>	<b>2,869.44</b>
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	2,462.72	5,332.16	2,869.44

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7 21111-01-1614	EMSAD 14 ITZTACAPA	5,203.16	8,426.06	3,222.90	0.00
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	5,203.16	8,426.06	3,222.90	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	-18,243.53	87,543.09	105,786.62	0.00
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	87,543.09	105,786.62	0.00
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	11,087.81	11,087.81	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	11,087.81	11,087.81	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	29,534.61	29,534.61	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	29,534.61	29,534.61	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	22,058.80	22,058.80	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	22,058.80	22,058.80	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	11,458.94	12,306.89	847.95
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	11,458.94	12,306.89	847.95
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	41,580.75	41,580.75	760.20
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	41,580.75	41,580.75	760.20
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	32,931.39	32,931.39	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	32,931.39	32,931.39	0.00
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	2,436,819.07	2,402,299.97	108,973.14
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	2,436,819.07	2,402,299.97	108,973.14
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	2,269,034.18	2,234,515.08	113,184.24
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	2,209,197.45	2,220,645.75	19,627.15
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	52,148.68	59,836.73	13,869.33	6,181.28
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	38,293.91	38,293.91	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	38,293.91	38,293.91	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	48,151.14	48,151.14	-4,211.10
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	48,151.14	48,151.14	-4,211.10
8 21111-02-1-1540	PLANTEL 40	0.00	81,339.84	81,339.84	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	81,339.84	81,339.84	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	1,414,118.19	8,974,750.55	7,839,577.46	278,945.10
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	8,974,750.55	7,839,577.46	278,945.10
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	8,974,750.55	7,839,577.46	278,945.10
7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	8,974,750.55	7,839,577.46	278,945.10
8 21121-01-1-2114	MARTINEZ SALDAÑA EDGAR ALAN	0.00	8,700.00	8,700.00	0.00
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	1,473.20	1,473.20	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	31,320.00	31,320.00	0.00
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 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,200.00	1,200.00	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 21121-01-1-1011	EXPRESO VANCED SA DE CV	0.00	5,000.00	5,000.00	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 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	7,888.00	7,888.00	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	6,119.00	6,119.00	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 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	1,200.00	1,200.00	0.00

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8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	209.00	209.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	2,786.39	2,786.39	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	5,321.18	5,321.18	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 21121-01-1-1143	PINTURAS DEL MEZQUITAL SA DE	0.00	870.00	870.00	0.00
8 21121-01-1-1153	MARTINEZ OLIVA JOSE SALOME	0.00	2,198.96	2,198.96	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1169	ALMENDAREZ ABEL	0.00	9,000.00	9,000.00	0.00
8 21121-01-1-1174	REYNA GAMA OSCAR	0.00	3,187.68	3,187.68	0.00
8 21121-01-1-1175	BARBA DAVALOS AGUSTIN PIO	0.00	11,130.00	11,130.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	12,960.68	12,960.68	0.00
8 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	1,328.20	1,328.20	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	48,285.00	44,573.00	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	1,318.50	1,318.50	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	13,549.91	13,549.91	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	2,159.13	2,159.13	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	1,190.25	1,190.25	0.00
8 21121-01-1-1303	SANTIAGO MUÑOZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	11,470.27	11,470.27	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	9,135.00	9,135.00	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	15,380.44	15,380.44	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	1,778.60	1,778.60	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 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	3,572.80	3,572.80	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
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	856.01	856.01	0.00
8 21121-01-1-1414	TREVIÑO LOPEZ SANTIAGO	0.00	4,297.46	4,297.46	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	5,999.96	5,999.96	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 21121-01-1-1427	AUDIOMEX SA DE CV	0.00	3,918.00	3,918.00	0.00
8 21121-01-1-143	EDITORIA MIVAL SA DE CV	0.00	3,248.00	3,248.00	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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	3,641.70	3,641.70	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	9,050.00	9,050.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	226.14	226.14	0.00
8 21121-01-1-146	EDUARDO DIAZ PACHECO	0.00	350.00	350.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	6,844.00	6,844.00	4,176.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	21,649.99	21,649.99	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,470.80	2,470.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1483	OPERADORA MEXDIG SA DE CV	0.00	398.00	398.00	0.00
8 21121-01-1-1487	LEIVO SA DE CV	0.00	26,007.84	26,007.84	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	3,217.50	3,217.50	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	1,120.00	1,120.00	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	843.50	843.50	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	464.00	464.00	0.00
8 21121-01-1-1512	SERVAL TRANSPORTES SA DE CV	0.00	5,336.00	5,336.00	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 21121-01-1-1586	ALLENDE PEROGORDO SALVADOR JA	0.00	489.40	489.40	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	4,943.18	4,943.18	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	5,802.90	5,802.90	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	39,392.62	10,250.12	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	17,144.80	17,144.80	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	1,617.00	1,617.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	8,269.64	8,269.64	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	17,106.44	17,106.44	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	1,599.00	1,599.00	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 21121-01-1-1666	ESCORCIA MORALES CITLALI	0.00	968.11	968.11	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 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	510.40	510.40	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	365.00	365.00	0.00
8 21121-01-1-1680	CRUZ MENDOZA JESUS MANUEL	0.00	4,500.00	4,500.00	0.00
8 21121-01-1-1681	ENLACE TPE SA DE CV	0.00	6,479.00	6,479.00	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	3,920.00	3,920.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1714	COMPUCARE DE MEXICO SA DE CV	7,320.67	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 21121-01-1-1724	COMITE MEXICANO DE INFORMATIC	0.00	20,625.00	20,625.00	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	4,550.00	4,550.00	0.00

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

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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	108,062.97	108,062.97	3.48
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	5,104.00	5,104.00	0.00
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 21121-01-1-178	EUROGAS DE SAN LUIS SA DE CV	0.00	502.32	502.32	0.00
8 21121-01-1-1789	MARTINEZ ARMENDARIZ MARIA DOL	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	4,350.00	4,350.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	660.00	660.00	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	10,815.00	10,815.00	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	237.00	237.00	0.00
8 21121-01-1-1846	SERVICIO SIERRA VISTA SA DE C	0.00	200.00	200.00	0.00
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	3,653.00	3,653.00	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	2,712.00	2,712.00	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 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,915.00	1,915.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	5,421.84	5,421.84	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	365.40	365.40	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	11,177.46	11,177.46	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	2,287.52	1,972.00	0.00	315.52
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	7,888.00	7,888.00	0.00
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 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	771.00	771.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	1,015.13	1,015.13	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	18,232.50	18,232.50	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	4,863.90	4,863.90	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	8,700.00	8,700.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	18,843.23	440.22	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	27,980.00	27,980.00	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	5,151.07	5,151.07	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	4,710.00	4,710.00	0.00
8 21121-01-1-200	GAMA DUFOR 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 MUÑOZ 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

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8 21121-01-1-2042	TELEFONICA DEL NORTE DE VERAC	0.00	1,200.00	1,200.00	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	7,841.60	7,841.60	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 21121-01-1-2054	ORTIZ RAMIREZ BALTAZAR	0.00	2,001.00	2,001.00	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
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	2,815.00	2,815.00	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	11,245.04	11,245.04	0.00
8 21121-01-1-2069	COLIN LOZANO EDUARDO	0.00	7,656.00	7,656.00	0.00
8 21121-01-1-2070	TRINUS TOURS S DE RL DE CV	0.00	9,860.00	9,860.00	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 21121-01-1-2082	GARCIA RODRIGUEZ LORENZO	0.00	4,408.00	4,408.00	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 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	4,996.00	4,996.00	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	6,000.00	6,000.00	0.00
8 21121-01-1-2091	CHURRASQUERIA ESPETO DE ORO S	0.00	1,547.00	911.00	-636.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	0.00	636.00	636.00
8 21121-01-1-2093	ESPINOSA CORDOBA ROCIO	0.00	1,310.00	1,310.00	0.00
8 21121-01-1-2094	MENCHACA GARCIA SUSANA GUADAL	0.00	680.00	680.00	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	0.00	8,305.60	8,305.60	0.00
8 21121-01-1-2096	FLORES GARCIA MARIA MERCEDES	0.00	1,279.98	1,279.98	0.00
8 21121-01-1-2097	MAYORISTAS LA FORTUNA SA DE C	0.00	451.00	451.00	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	1,000.00	1,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-2100	LOPEZ MONTOYA FEDERICO	0.00	1,252.80	1,252.80	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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2101	PROCESOS TECNOLOGICOS TODOS E	0.00	23,050.43	23,050.43	0.00
8 21121-01-1-2102	VARA CONSTRUELECTRIFICACIONES	0.00	16,240.00	16,240.00	0.00
8 21121-01-1-2104	DE LOS RIOS CASTILLO ALBERTO	0.00	4,292.00	4,292.00	0.00
8 21121-01-1-2105	SERVICIOS DE TRANSPORTE REBOC	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-2106	RUBIO BARRA HUGO DAVID	0.00	3,736.12	3,736.12	0.00
8 21121-01-1-2107	AYALA GALLEGOS MAURICIO	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-2111	MENDEZ DE LEON LUIS	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2112	JARAMILLO LOREDO JULIO ERNEST	0.00	34.80	34.80	0.00
8 21121-01-1-2113	BRAVO CABRERA RICARDO	0.00	4,002.00	4,002.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	371.00	371.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,596.00	1,596.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	4,536.00	4,536.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	8,586.00	8,586.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	33,202.75	33,202.75	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	12,891.94	12,891.94	0.00
8 21121-01-1-250	IDENTATECH DE MEXICO SA DE CV	55,085.56	0.00	0.00	55,085.56
8 21121-01-1-253	IRMA DOMINGUEZ PEREZ	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-265	JONGUITUD POZOS ALFONSO	0.00	9,389.28	9,389.28	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	45,680.00	45,680.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	33,092.48	33,092.48	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	13,574.00	13,574.00	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	22,238.96	21,958.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	406.30	406.30	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	1,320.08	1,320.08	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	9,714.60	9,714.60	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	4,500.01	4,500.01	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	18,399.33	18,399.33	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	47,557.68	47,557.68	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	51,935.13	51,935.13	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	310,016.00	176,980.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	23,747.48	23,747.48	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	7,288.50	7,288.50	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	16,262.60	16,262.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	25,376.65	25,376.65	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	686.63	686.63	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	14,920.04	14,920.04	0.00
8 21121-01-1-402	PEREZ VARGAS MARTIN	0.00	2,482.50	2,482.50	0.00
8 21121-01-1-404	PIZAÑO MARQUEZ JORGE IVAN	0.00	2,190.00	2,190.00	0.00
8 21121-01-1-410	SI VALE MEXICO SA DE CV	0.00	3,972,909.70	3,972,909.70	0.00
8 21121-01-1-420	QUEZADA MIRELES ZEFERINO	0.03	0.00	0.00	0.03

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

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

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8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	58,395.00	58,395.00	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	57,073.45	57,073.45	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	558.00	558.00	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	20,096.74	20,096.74	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	574.00	574.00	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	13,028.00	13,028.00	0.00
8 21121-01-1-451	SALDIVAR OVIEDO SAUL	0.00	700.00	700.00	0.00
8 21121-01-1-453	SALYERI DEL CENTRO SA DE CV	40,297.24	109,381.85	69,084.61	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,588.09	2,588.09	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	13,777.04	13,777.04	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	950.00	950.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,160.00	2,160.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	14.50	14.50	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	19,658.09	19,658.09	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	21,324.19	21,324.19	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	1,755.00	1,755.00	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	8,424.99	8,424.99	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	203,198.23	203,198.23	5,144.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	584.70	584.70	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	7,521.82	7,521.82	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	141.52	141.52	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	67,191.52	67,191.52	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	5,500.00	5,500.00	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	27,679.83	27,679.83	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	1,937.20	1,937.20	0.00
8 21121-01-1-586	SANCHEZ CEDILLO JOSE JAIME	0.00	1,113.60	1,113.60	0.00
8 21121-01-1-587	MENSAJERIA MARTINEZ POSADAS S	1,856.00	1,856.00	0.00	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	68,114.04	68,114.04	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	2,500.00	2,500.00	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	29,628.01	29,628.01	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	1,230.60	1,230.60	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	4,727.67	4,727.67	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	22,764.00	22,764.00	0.00

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8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	17,042.98	17,042.98	0.00
8 21121-01-1-637	MEZA TORRES LILIA	0.00	523.80	523.80	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	110,700.00	110,700.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	3,850.00	3,850.00	0.00
8 21121-01-1-650	HERNANDEZ ACOSTA CARLOS AUGUS	0.00	15,880.40	15,880.40	0.00
8 21121-01-1-656	LOPEZ ZARAGOZA MIRNA LORENA	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-657	KM CORPORACION INTELIGENTE SA	0.00	9,314.80	9,314.80	0.00
8 21121-01-1-658	GARCIA FELIX NORBERTO	0.00	870.00	870.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	775.00	775.00	0.00
8 21121-01-1-669	GASIFICADORA DEL GOLFO SA DE	0.00	743.30	743.30	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	2,309.91	2,309.91	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	3,497.40	3,497.40	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	36,927.79	36,927.79	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	12,470.00	12,470.00	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 21121-01-1-7	ALEJANDRA CAROLINA GONZALEZ V	0.00	2,691.20	2,691.20	0.00
8 21121-01-1-70	CASTILLO MACIAS JANETH EUGENI	0.00	6,076.50	6,076.50	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	5,660.80	5,660.80	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	10,744.56	46,260.71	35,516.15	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	11,302.00	11,302.00	0.00
8 21121-01-1-722	GARCIA HERNANDEZ ALDO ABRAHAM	0.00	22,040.00	22,040.00	0.00
8 21121-01-1-724	HERNANDEZ SANCHEZ CARLOS HECT	0.00	1,500.00	1,500.00	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	4,658.85	4,658.85	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	4,779.20	4,779.20	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	8,257.36	8,257.36	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	8,667.10	8,667.10	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	2,953.80	2,953.80	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	2,075.00	2,075.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	8,140.99	8,140.99	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 21121-01-1-772	MENDOZA TELLO ALMA LETICIA	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	7,530.00	7,530.00	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	MUNGUA HERNANDEZ JOSE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	11,205.60	11,205.60	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	3,845.60	3,845.60	0.00
8 21121-01-1-798	CASTILLO CORONADO MARCELA MIC	0.00	15,312.00	15,312.00	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	6,154.85	6,154.85	0.00
8 21121-01-1-816	OVEDO LUIS J FELIX	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	2,784.00	2,784.00	0.00

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

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

**BALANZA DE COMPROBACION**

Página: 50/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,928.68	6,928.68	0.00
8 21121-01-1-839	REPRESENTACIONES Y COMERCIALI	0.00	7,045.73	7,045.73	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 21121-01-1-846	TREJO TREJO JUAN	0.00	980.20	980.20	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	5,916.00	5,916.00	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 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	1,512.00	1,512.00	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 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	6,440.80	6,440.80	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	8,451.85	8,451.85	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 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	235.00	235.00	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	550.00	550.00	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	3,300.00	3,300.00	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
8 21121-01-1-936	OVIDEO 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	10,509.60	10,509.60	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-959	INVERSIONES POTOSINAS SA DE C	0.00	4,112.00	4,112.00	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	623,227.00	613,413.00	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	2,436.00	2,436.00	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>26,492,829.70</b>	<b>82,031,828.68</b>	<b>221,482,474.34</b>
<b>5 21171</b>	<b>RETENCIONES DE IMPUESTOS POR PAG</b>	<b>119,545,697.60</b>	<b>3,218.11</b>	<b>37,281,549.31</b>	<b>156,824,028.80</b>
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	3,218.11	37,276,236.99	156,790,531.61
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	5,312.32	24,331.32
<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>37,281,549.31</b>	<b>156,824,028.80</b>
<b>5 21172</b>	<b>RETENCIONES DEL SISTEMA DE SEGUR</b>	<b>40,002,134.72</b>	<b>6,745,525.76</b>	<b>22,702,573.99</b>	<b>55,959,182.95</b>
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	6,743,982.24	17,127,010.30	39,204,571.74
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	1,102.51	3,381,990.66	10,193,930.58
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	441.01	1,352,808.69	4,077,248.88
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	0.00	840,764.34	2,483,431.75
<b>6 21172-01-1</b>	<b>RETENCIONES DEL SISTEMA DE SEGU</b>	<b>40,002,134.72</b>	<b>6,745,525.76</b>	<b>22,702,573.99</b>	<b>55,959,182.95</b>
<b>5 21179</b>	<b>OTRAS RET Y CONTRIBUCIONES POR P</b>	<b>6,395,643.04</b>	<b>19,744,085.83</b>	<b>22,047,705.38</b>	<b>8,699,262.59</b>
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	2,225,639.15	2,237,394.13	755,363.08
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	695,973.83	695,794.33	-179.50
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	150,818.32	156,626.75	81,425.72
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	175,008.33	175,163.54	155.21
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	182,552.48	0.00	0.00	182,552.48

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

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**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	1,001,777.87	3,247,439.63	3,264,978.75	1,019,316.99
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	2,086,073.00	4,377,344.83	7,680,007.66
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	5,985,788.82	5,985,788.82	0.00
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	30,727.50	30,727.50	0.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	20,437.68	20,437.68	0.00
7 21179-02-0000-0006	PREVIPO	0.00	55,165.00	55,165.00	0.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	53,904.00	53,904.00	0.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	93,777.23	93,777.23	0.00
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	2,505,885.00	2,505,875.00	-10.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	82,656.00	82,656.00	0.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	1,198,776.00	1,198,776.00	0.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	322,523.50	322,523.50	0.00
7 21179-02-0000-0015	PROMOBIEN	0.00	171,160.04	171,160.04	0.00
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	2,861,382.69	2,861,382.69	0.00
7 21179-02-0000-0019	RESPALDA 2M	0.00	42,328.86	42,328.86	0.00
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	980,931.54	980,879.48	-52.06
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	16,491,516.86	18,782,726.63	7,679,945.60
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	5,129.34	5,129.34	0.00	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	5,129.34	5,129.34	0.00	0.00
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	252,513.67	2,038,081.88	4,862,903.90	3,077,335.69
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	2,038,081.88	4,862,903.90	3,077,335.69
6 21195-01	ACREEDORES DIVERSOS, COBACH	107,487.83	1,913,371.88	1,898,653.90	92,769.85
7 21195-01-1000	DIRECCION GENERAL	17,913.67	407,902.59	407,609.59	17,620.67
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 MICAE	0.00	7,400.00	7,400.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	4,675.00	4,675.00	0.00
8 21195-01-1000-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	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	7,751.00	7,751.00	40.00
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	6,200.00	6,200.00	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 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	2,737.00	2,737.00	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	3,915.00	3,915.00	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	20,330.00	20,330.00	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	7,336.00	7,336.00	0.00
8 21195-01-1000-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 21195-01-1000-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	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	14,110.00	14,110.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	3,506.00	3,506.00	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	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	10,740.00	10,740.00	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	12,471.00	12,471.00	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	4,240.00	4,240.00	0.00

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**BALANZA DE COMPROBACION**

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8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	7,015.00	7,015.00	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 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	150.00	150.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	6,110.00	6,110.00	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	11,071.00	10,778.00	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	1,865.00	1,865.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	18,196.00	18,196.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	13,973.00	13,973.00	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	40,971.00	40,971.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	8,835.18	8,835.18	0.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	2,490.00	2,490.00	0.00
8 21195-01-1000-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	9,062.00	9,062.00	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	13,378.00	13,378.00	0.00
8 21195-01-1000-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	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>48,953.85</b>	<b>48,953.85</b>	<b>0.00</b>
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	7,607.00	7,607.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	19,983.00	19,983.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	4,675.00	4,675.00	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	4,064.85	4,064.85	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	10,408.00	10,408.00	0.00
<b>7 21195-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>18,985.16</b>	<b>18,985.16</b>	<b>0.00</b>
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	18,085.16	18,085.16	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
<b>7 21195-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>1,050.02</b>	<b>946.39</b>	<b>946.39</b>	<b>1,050.02</b>
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	200.00	200.00	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
<b>7 21195-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>1,894.73</b>	<b>44,966.97</b>	<b>44,966.97</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	3,810.10	3,810.10	0.00
8 21195-01-1503-1253	GOMEZ GABRIEL	0.00	1,913.50	1,913.50	0.00
8 21195-01-1503-1359	TORRES VARGAS ROMAN	0.00	650.20	650.20	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 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	400.00	400.00	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	5,627.25	5,627.25	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	8,052.00	8,052.00	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	10,003.11	10,003.11	1,894.73
<b>7 21195-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>33,742.30</b>	<b>33,192.30</b>	<b>-550.00</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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	1,735.00	1,735.00	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	13,189.88	13,189.88	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	15,967.42	15,967.42	0.00
<b>7 21195-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>-1,430.00</b>	<b>64,681.27</b>	<b>66,111.27</b>	<b>0.00</b>
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,530.00	7,530.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	2,100.00	2,100.00	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	826.37	826.37	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 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	669.00	669.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	25,537.45	26,967.45	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	15,062.50	15,062.50	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	8,227.95	8,227.95	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	900.00	900.00	0.00
<b>7 21195-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>8,895.00</b>	<b>8,895.00</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 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	250.00	250.00	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	3,710.00	3,710.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	2,835.00	2,835.00	0.00
<b>7 21195-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>1,556.97</b>	<b>10,544.00</b>	<b>10,544.00</b>	<b>1,556.97</b>
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	10,544.00	10,544.00	1,556.97
<b>7 21195-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>97.00</b>	<b>32,276.04</b>	<b>32,276.04</b>	<b>97.00</b>
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	2,118.00	2,118.00	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	700.00	700.00	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	350.00	350.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	8,276.00	8,276.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	700.00	700.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,511.00	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	6,839.04	6,839.04	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	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>39,115.57</b>	<b>39,115.57</b>	<b>0.00</b>
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	150.00	150.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	350.00	350.00	0.00
8 21195-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	600.00	600.00	0.00
8 21195-01-1509-2126	CONTRERAS CRUZ RUBEN	0.00	150.00	150.00	0.00
8 21195-01-1509-2213	AHUMADA GONZALEZ ZAIRA DENISS	0.00	7,397.54	7,397.54	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 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	150.00	150.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,150.00	1,150.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	3,010.00	3,010.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

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8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	400.00	400.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,740.00	3,740.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	17,822.03	17,822.03	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>25,332.80</b>	<b>25,332.80</b>	<b>0.00</b>
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	3,330.00	3,330.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	18,006.80	18,006.80	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	2,450.00	2,450.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	350.00	350.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	400.00	400.00	0.00
<b>7 21195-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>5,000.00</b>	<b>29,598.23</b>	<b>29,598.23</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	4,650.58	4,650.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,066.00	3,066.00	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	1,300.00	1,300.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,030.00	1,030.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	11,273.65	11,273.65	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	300.00	300.00	0.00
8 21195-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	250.00	250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,028.00	3,028.00	0.00
<b>7 21195-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>37,396.77</b>	<b>37,396.77</b>	<b>0.00</b>
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	9,490.77	9,490.77	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	3,250.00	3,250.00	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	5,017.00	5,017.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	600.00	600.00	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	900.00	900.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	650.00	650.00	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	7,930.00	7,930.00	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 21195-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	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	1,400.00	1,400.00	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>21,930.00</b>	<b>21,930.00</b>	<b>0.00</b>
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
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	800.00	800.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	200.00	200.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	300.00	300.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	500.00	500.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	1,390.00	1,390.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	130.00	130.00	0.00

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8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	600.00	600.00	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
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	200.00	200.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	250.00	250.00	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 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	200.00	200.00	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	1,350.00	1,350.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	750.00	750.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	8,532.00	8,532.00	0.00
<b>7 21195-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>23,010.64</b>	<b>23,010.64</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	250.00	250.00	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 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	350.00	350.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	925.00	925.00	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	1,425.00	1,425.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	1,550.00	1,550.00	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	200.00	200.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	314.00	314.00	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	1,449.99	1,449.99	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	250.00	250.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	10,092.52	10,092.52	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>34,322.00</b>	<b>34,322.00</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	1,500.00	1,500.00	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	1,200.00	1,200.00	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	1,550.00	1,550.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	3,450.00	3,450.00	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 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	280.00	280.00	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	8,065.00	8,065.00	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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	5,375.00	5,375.00	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>34,731.69</b>	<b>34,731.69</b>	<b>550.00</b>
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,185.12	7,185.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	6,550.00	6,550.00	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 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	600.00	600.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	300.00	300.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	400.00	400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	15,152.58	15,152.58	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	443.99	443.99	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	2,100.00	2,100.00	0.00
<b>7 21195-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>18,880.15</b>	<b>18,880.15</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 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	435.00	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	1,622.01	1,622.01	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 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	740.00	740.00	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	4,224.41	4,224.41	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>35,173.87</b>	<b>35,173.87</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	35,173.87	35,173.87	0.00
<b>7 21195-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>530.00</b>	<b>14,419.91</b>	<b>14,364.91</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	9,397.14	9,397.14	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>27,046.13</b>	<b>27,046.13</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	1,834.20	1,834.20	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	8,336.93	8,336.93	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	6,600.00	6,600.00	745.31
<b>7 21195-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>1,200.00</b>	<b>57,726.15</b>	<b>57,726.15</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	1,750.00	1,750.00	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	600.00	600.00	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: 11:41:00

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8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	850.00	850.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	500.00	500.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	600.00	600.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	22,373.60	22,373.60	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	1,900.00	1,900.00	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	450.00	450.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	400.00	400.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	580.00	580.00	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	500.00	500.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	6,403.55	6,403.55	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	3,400.00	3,400.00	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	1,050.00	1,050.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	400.00	400.00	0.00
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	8,019.00	8,019.00	800.00
<b>7 21195-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>12,953.29</b>	<b>12,953.29</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	900.00	900.00	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	1,200.00	1,200.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	800.00	800.00	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	900.00	900.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,155.73	2,155.73	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	900.00	900.00	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	4,097.56	4,097.56	0.00
<b>7 21195-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>5,077.00</b>	<b>5,077.00</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	2,368.80	2,368.80	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	200.00	200.00	0.00
<b>7 21195-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>115.00</b>	<b>14,269.97</b>	<b>14,269.97</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

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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	5,007.00	5,007.00	0.00
8 21195-01-1524-629	RUBIO CASTILLO JAIME	0.00	199.99	199.99	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	199.99	199.99	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	199.99	199.99	0.00
<b>7 21195-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>8,181.64</b>	<b>8,181.64</b>	<b>0.00</b>
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
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 21195-01-1525-197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 21195-01-1525-1986	SOLIS POSADAS VICENTE	0.00	375.00	375.00	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 21195-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>13,800.00</b>	<b>18,954.18</b>	<b>5,154.18</b>	<b>0.00</b>
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	410.00	410.00	0.00
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	1,444.18	1,444.18	0.00
<b>7 21195-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>1,083.48</b>	<b>34,050.00</b>	<b>34,050.00</b>	<b>1,083.48</b>
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	550.00	550.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
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	1,100.00	1,100.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	1,050.00	1,050.00	450.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	200.00	200.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	12,650.00	12,650.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	200.00	200.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	300.00	300.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,150.00	1,150.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,300.00	1,300.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	950.00	950.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	400.00	400.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	400.00	400.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,050.00	2,050.00	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	9,050.00	9,050.00	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>23,047.17</b>	<b>23,047.17</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	9,942.04	9,942.04	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	5,439.00	5,439.00	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>35,494.44</b>	<b>35,494.44</b>	<b>200.00</b>
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	4,950.00	4,950.00	200.00

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	6,575.31	6,575.31	0.00
8	21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	1,207.48	1,207.48	0.00
8	21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8	21195-01-1530-3617	HERNANDEZ REYES JOEL	0.00	1,875.00	1,875.00	0.00
8	21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	9,018.65	9,018.65	0.00
8	21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	8,578.00	8,578.00	0.00
8	21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8	21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,140.00	1,140.00	0.00
8	21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
<b>7</b>	<b>21195-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>164.00</b>	<b>25,136.74</b>	<b>25,136.74</b>	<b>164.00</b>
8	21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	6,277.92	6,277.92	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	750.00	750.00	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	10,225.82	10,225.82	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	600.00	600.00	0.00
8	21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	150.00	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
8	21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	250.00	250.00	0.00
<b>7</b>	<b>21195-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>12,973.35</b>	<b>12,973.35</b>	<b>0.00</b>
8	21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	4,515.52	4,515.52	0.00
8	21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	998.00	998.00	0.00
8	21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	7,459.83	7,459.83	0.00
<b>7</b>	<b>21195-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>30,259.44</b>	<b>30,259.44</b>	<b>0.00</b>
8	21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	10,011.40	10,011.40	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	2,150.00	2,150.00	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	1,000.00	1,000.00	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	3,997.00	3,997.00	0.00
8	21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	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</b>	<b>21195-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>210.00</b>	<b>17,136.29</b>	<b>17,136.29</b>	<b>210.00</b>
8	21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	4,961.29	4,961.29	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

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**BALANZA DE COMPROBACION**

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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</b>	<b>21195-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>1,800.00</b>	<b>19,940.70</b>	<b>19,940.70</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	350.00	350.00	0.00
8	21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	2,914.38	2,914.38	0.00
8	21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	300.00	300.00	0.00
8	21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	350.00	350.00	0.00
8	21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	400.00	400.00	0.00
8	21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	847.40	847.40	0.00
8	21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	9,989.90	9,989.90	1,800.00
8	21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	2,269.00	2,269.00	0.00
8	21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	1,320.02	1,320.02	0.00
<b>7</b>	<b>21195-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>24,344.53</b>	<b>24,344.53</b>	<b>0.00</b>
8	21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	7,926.27	7,926.27	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	11,918.26	11,918.26	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</b>	<b>21195-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>42,814.02</b>	<b>42,814.02</b>	<b>0.00</b>
8	21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	8,035.50	8,035.50	0.00
8	21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8	21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	2,150.00	2,150.00	0.00
8	21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8	21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	200.00	200.00	0.00
8	21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	18,788.52	18,788.52	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	5,572.00	5,572.00	0.00
8	21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	2,600.00	2,600.00	0.00
8	21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	100.00	100.00	0.00
<b>7</b>	<b>21195-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>47,445.19</b>	<b>47,445.19</b>	<b>0.00</b>
8	21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	400.00	400.00	0.00
8	21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	1,700.00	1,700.00	0.00
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	17,909.00	17,909.00	0.00
8	21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	1,100.00	1,100.00	0.00
8	21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	19,686.19	19,686.19	0.00
<b>7</b>	<b>21195-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>12,027.57</b>	<b>20,500.00</b>	<b>19,050.00</b>	<b>10,577.57</b>
8	21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	2,775.00	2,775.00	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	900.00	900.00	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	14,950.00	13,500.00	0.00
<b>7</b>	<b>21195-01-1540</b>	<b>PLANTEL 40</b>	<b>6.00</b>	<b>26,569.09</b>	<b>26,569.09</b>	<b>6.00</b>
8	21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	3,508.70	3,508.70	0.00
8	21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00

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8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	2,954.13	2,954.13	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	620.00	620.00	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	1,320.00	1,320.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	600.00	600.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	8,704.04	8,704.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	4,840.00	4,840.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	2,444.22	2,444.22	0.00
<b>7 21195-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>23,977.93</b>	<b>23,977.93</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	700.00	700.00	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	13,178.20	13,178.20	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	7,416.73	7,416.73	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>5,801.50</b>	<b>5,801.50</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	350.00	350.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	1,975.50	1,975.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	725.00	725.00	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	577.00	577.00	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	1,547.00	1,547.00	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>12,109.98</b>	<b>12,109.98</b>	<b>14,000.00</b>
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	4,010.34	4,010.34	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	3,499.00	3,499.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	2,950.64	2,950.64	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	450.00	450.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
<b>7 21195-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>926.13</b>	<b>9,293.50</b>	<b>9,293.50</b>	<b>926.13</b>
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	8,073.50	8,073.50	171.13
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	0.00	0.00	755.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	100.00	100.00	0.00
8 21195-01-1605-3349	GOMEZ REYES ELI	0.00	320.00	320.00	0.00
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>17,232.88</b>	<b>17,232.88</b>	<b>0.00</b>
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	10,825.38	10,825.38	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	1,250.00	1,250.00	0.00
8 21195-01-1606-3321	AMADO RODRIGUEZ CALIXTO	0.00	300.00	300.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	4,607.50	4,607.50	0.00
<b>7 21195-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>1,600.00</b>	<b>10,718.22</b>	<b>10,718.22</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	700.00	700.00	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	1,600.00	1,600.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	200.00	200.00	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	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

**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: 62/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	5,911.32	5,911.32	1,100.00
<b>7 21195-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>276.90</b>	<b>8,313.81</b>	<b>8,313.81</b>	<b>276.90</b>
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	6,213.81	6,213.81	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	650.00	650.00	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>6,651.00</b>	<b>6,651.00</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	597.00	597.00	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	4,142.00	4,142.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	371.00	371.00	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	741.00	741.00	225.00
<b>7 21195-01-1610</b>	<b>EMSAD 10 PAPATLACO</b>	<b>3,772.51</b>	<b>17,860.00</b>	<b>17,860.00</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	8,860.00	8,860.00	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>5,072.10</b>	<b>5,072.10</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	800.00	800.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	500.00	500.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	350.00	350.00	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>11,626.75</b>	<b>11,626.75</b>	<b>0.00</b>
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,198.75	1,198.75	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	8,288.00	8,288.00	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
<b>7 21195-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>2,370.50</b>	<b>20,762.83</b>	<b>20,762.83</b>	<b>2,370.50</b>
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	8,280.00	8,280.00	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	9,631.83	9,631.83	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	651.00	651.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	0.00	0.00	2,207.50
8 21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	700.00	700.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	200.00	200.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	1,300.00	1,300.00	0.00
<b>7 21195-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>2,026.78</b>	<b>40,283.50</b>	<b>40,283.50</b>	<b>2,026.78</b>
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	800.00	800.00	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	600.00	600.00	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

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:41:00

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	36,219.50	36,219.50	1,053.58
8	21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
<b>7</b>	<b>21195-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>9,241.76</b>	<b>9,241.76</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	800.00	800.00	0.00
8	21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	439.00	439.00	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	1,450.00	1,450.00	0.00
<b>7</b>	<b>21195-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>12,330.64</b>	<b>12,330.64</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	10,880.55	10,880.55	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	350.00	350.00	0.00
<b>7</b>	<b>21195-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>12,652.73</b>	<b>12,652.73</b>	<b>0.00</b>
8	21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	7,602.73	7,602.73	0.00
8	21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	1,500.00	1,500.00	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	350.00	350.00	0.00
8	21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,100.00	1,100.00	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	450.00	450.00	0.00
<b>7</b>	<b>21195-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>9,056.92</b>	<b>21,809.00</b>	<b>21,809.00</b>	<b>9,056.92</b>
8	21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	1,700.00	1,700.00	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	2,100.00	2,100.00	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	17,059.00	17,059.00	9,018.52
<b>7</b>	<b>21195-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>0.00</b>
8	21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	1,626.00	1,626.00	0.00
8	21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	100.00	100.00	0.00
<b>7</b>	<b>21195-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>23,445.00</b>	<b>23,445.00</b>	<b>0.00</b>
8	21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	10,617.00	10,617.00	0.00
8	21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	4,725.00	4,725.00	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	1,590.00	1,590.00	0.00
8	21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	959.00	959.00	0.00
<b>7</b>	<b>21195-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>610.00</b>	<b>7,740.67</b>	<b>7,740.67</b>	<b>610.00</b>
8	21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	320.00	320.00	0.00
8	21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,309.52	1,309.52	0.00
8	21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	839.99	839.99	0.00
8	21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	470.00	470.00	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	4,001.16	4,001.16	610.00
8	21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	450.00	450.00	0.00
<b>7</b>	<b>21195-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>22,726.49</b>	<b>22,726.51</b>	<b>0.02</b>
8	21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	2,900.00	2,900.00	0.00
8	21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	9,067.94	9,067.96	0.02

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	950.00	950.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	7,358.55	7,358.55	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	1,500.00	1,500.00	0.00
<b>7 21195-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>14,762.12</b>	<b>14,762.12</b>	<b>0.00</b>
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	657.00	657.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	11,272.12	11,272.12	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>6,052.99</b>	<b>6,052.99</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	850.00	850.00	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	300.00	300.00	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>16,595.09</b>	<b>16,595.09</b>	<b>-150.00</b>
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	11,833.50	11,833.50	-250.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	2,207.54	2,207.54	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	1,754.05	1,754.05	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
8 21195-01-1625-3311	BENITES ORTIZ CLAUDIA MIREYA	0.00	200.00	200.00	0.00
<b>7 21195-01-1626</b>	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>1,670.00</b>	<b>14,569.92</b>	<b>14,569.92</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	3,549.92	3,549.92	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	11,020.00	11,020.00	1,000.00
<b>7 21195-01-1627</b>	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>17,736.92</b>	<b>17,736.92</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	14,736.92	14,736.92	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	800.00	800.00	0.00
<b>7 21195-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>7,209.10</b>	<b>7,209.10</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 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	862.50	862.50	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	1,800.00	1,800.00	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>10,786.10</b>	<b>10,786.10</b>	<b>0.00</b>
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	2,750.00	2,750.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	6,886.10	6,886.10	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	350.00	350.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	300.00	300.00	0.00
8 21195-01-1629-3052	MIRANDA MEJIA CARMEN ANTONIO	0.00	300.00	300.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	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>12,580.00</b>	<b>12,580.00</b>	<b>1,562.66</b>
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	6,860.00	6,860.00	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,100.00	1,100.00	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

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

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8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	1,020.00	1,020.00	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	1,700.00	1,700.00	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>1,370,708.00</b>	<b>1,370,708.00</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	110,168.00	110,168.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	0.00	63,168.00	63,168.00
7 21195-04-1525	PLANTEL 25 SAN LUIS III	0.00	0.00	103,400.00	103,400.00
7 21195-04-1526	PLANTEL 26 SAN LUIS IV	0.00	0.00	168,260.00	168,260.00
7 21195-04-1528	PLANTEL 28 SAN LUIS V	0.00	0.00	394,800.00	394,800.00
<b>6 21195-05</b>	<b>EXANI II, COBACH, COBROS A ALUM</b>	<b>1,876.00</b>	<b>42,640.00</b>	<b>1,593,072.00</b>	<b>1,552,308.00</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	16,640.00	16,640.00
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 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	0.00	43,472.00	43,472.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	0.00	33,072.00	33,072.00
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 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	0.00	37,648.00	37,648.00
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 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	23,504.00	23,504.00
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	78,208.00	78,208.00
7 21195-05-1521	PLANTEL 21 MATLAPA	0.00	0.00	36,816.00	36,816.00
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	40,352.00	176,592.00	136,240.00
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 21195-05-1531	PLANTEL 31 AQUISMON	0.00	0.00	33,488.00	33,488.00
7 21195-05-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	0.00	18,512.00	18,512.00

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

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**BALANZA DE COMPROBACION**

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7 21195-05-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	32,240.00	32,240.00
7 21195-05-1535	PLANTEL 35TAMBACA	0.00	0.00	11,856.00	11,856.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	0.00	24,128.00	24,128.00
7 21195-05-1540	PLANTEL 40	0.00	0.00	17,056.00	17,056.00
7 21195-05-1604	EMSAD 04 SAT. CATARINA	0.00	0.00	12,688.00	12,688.00
7 21195-05-1605	EMSAD 05 TLALETLA	160.00	0.00	0.00	160.00
7 21195-05-1606	EMSAD 06 PALOMAS	0.00	0.00	12,688.00	12,688.00
7 21195-05-1609	EMSAD 09 GUADALCAZAR	0.00	0.00	4,576.00	4,576.00
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>1,631.60</b>	<b>1,027,557.36</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>1,631.60</b>	<b>1,027,557.36</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>1,631.60</b>	<b>1,027,557.36</b>
<b>6 21611-01</b>	<b>GARANTIAS DE TIENDAS ESCOLARES</b>	<b>1,044,793.26</b>	<b>18,867.50</b>	<b>1,631.60</b>	<b>1,027,557.36</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

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

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

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

**BALANZA DE COMPROBACION**

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Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,020.00	4,540.00
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	0.00	1,020.00	4,540.00
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
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,716.80	0.00	0.00	2,716.80
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	7,899.00	0.00	0.00	7,899.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	7,899.00	0.00	0.00	7,899.00
7 21611-01-1524	PLANTEL 24 VALLES II	41,742.80	0.00	0.00	41,742.80
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	0.00	41,742.80
7 21611-01-1525	PLANTEL 25 SAN LUIS III	98,529.80	0.00	0.00	98,529.80
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	98,529.80	0.00	0.00	98,529.80
7 21611-01-1526	PLANTEL 26 SAN LUIS IV	128,715.84	0.00	0.00	128,715.84
8 21611-01-1526-0001	GARANTIAS T ESC PL 26	128,715.84	0.00	0.00	128,715.84
7 21611-01-1527	PLANTEL 27 SAN MARTIN CH	6,611.00	0.00	0.00	6,611.00
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	0.00	6,611.00
7 21611-01-1528	PLANTEL 28 SAN LUIS V	73,906.60	0.00	0.00	73,906.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	73,906.60	0.00	0.00	73,906.60
7 21611-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,067.60	0.00	0.00	7,067.60
8 21611-01-1529-0001	GARANTIAS T ESC PL 29	7,067.60	0.00	0.00	7,067.60
7 21611-01-1530	PLANTEL 30 ILLESCAS	2,431.00	0.00	0.00	2,431.00
8 21611-01-1530-0001	GARANTIAS T ESC PL 30	2,431.00	0.00	0.00	2,431.00
7 21611-01-1531	PLANTEL 31 AQUISMON	9,880.00	0.00	0.00	9,880.00
8 21611-01-1531-0001	GARANTIAS T ESC PL 31	9,880.00	0.00	0.00	9,880.00
7 21611-01-1532	PLANTEL 32 VILLA DE ARRIAGA	3,322.00	0.00	0.00	3,322.00
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	0.00	0.00	3,322.00
7 21611-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,145.00	0.00	0.00	14,145.00
8 21611-01-1533-0001	GARANTIAS T ESC PL 33	14,145.00	0.00	0.00	14,145.00
7 21611-01-1534	PLANTEL 34 EL PUJAL	5,140.00	0.00	0.00	5,140.00
8 21611-01-1534-0001	GARANTIAS T ESC PL 34	5,140.00	0.00	0.00	5,140.00
7 21611-01-1535	PLANTEL 35 TAMBACA	4,386.00	0.00	0.00	4,386.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	0.00	4,386.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	0.00	3,000.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	0.00	3,000.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	0.00	3,400.00
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	EMSAD 05 TLALETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	0.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	0.00	3,377.00
7 21611-01-1619	EMSAD 19 COYOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00

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

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

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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>4,520,739.12</b>	<b>0.00</b>	<b>8,271,523.03</b>
4 2179	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>4,520,739.12</b>	<b>0.00</b>	<b>8,271,523.03</b>
5 21791	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>4,520,739.12</b>	<b>0.00</b>	<b>8,271,523.03</b>
6 21791-01	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>4,520,739.12</b>	<b>0.00</b>	<b>8,271,523.03</b>
7 21791-01-1000	PROVI. JUBILACION, DEFUNCIÓN, REN	12,792,262.15	4,520,739.12	0.00	8,271,523.03
2 22	<b>PASIVO NO CIRCULANTE</b>	<b>342,444,880.80</b>	<b>61,377,461.05</b>	<b>96,254,922.10</b>	<b>377,322,341.85</b>
3 222	<b>DOCUMENTOS POR PAGAR A LARGO PLAZO</b>	<b>342,444,880.80</b>	<b>61,377,461.05</b>	<b>96,254,922.10</b>	<b>377,322,341.85</b>
4 22280	secretaria de educacion del gobie	0.00	46,377,461.05	46,377,461.05	0.00
5 22280-01	secretaria de educacion del gobi	0.00	46,377,461.05	46,377,461.05	0.00
6 22280-01-0000-0001	SECRETARIA DE EDUCACION DE GOBI	0.00	46,377,461.05	46,377,461.05	0.00
4 2229	<b>OTROS DOCUMENTOS POR PAGAR A LARG</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>
5 22291	<b>OTROS DOCUMENTOS POR PAGAR A LAR</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>
6 22291-01	<b>OTROS DOC X 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>
7 22291-01-1000	<b>DIRECCION GENERAL</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>
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	15,000,000.00	49,877,461.05	377,322,341.85
1 3	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>-421,530,523.98</b>	<b>19,333.93</b>	<b>1,812,450.28</b>	<b>-419,737,407.63</b>
2 31	<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIB</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>1,590,665.14</b>	<b>5,946,369.84</b>
3 312	<b>DONACIONES DE CAPITAL</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>1,590,665.14</b>	<b>5,946,369.84</b>
4 3121	<b>DONACIONES DE CAPITAL</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>1,590,665.14</b>	<b>5,946,369.84</b>
5 3121-01	<b>DONACIONES DE CAPITAL COBACH</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>1,590,665.14</b>	<b>5,946,369.84</b>
6 3121-01-3	<b>DONACIONES COBACH RP</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>1,590,665.14</b>	<b>5,946,369.84</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 3121-01-3-1506	PLANTEL 06 VALLES I	0.00	0.00	271,387.98	271,387.98
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	1,037,107.16	1,052,707.16
7 3121-01-3-1515	PLANTEL 15 EBANO	0.00	0.00	281,970.00	281,970.00
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	RESULTADOS DE EJ.S ANTERIORES C	-641,672,480.30	0.00	0.00	-641,672,480.30
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	PATRIMONIO BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71

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

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

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4 3232	REVALÚO DE BIENES MUEBLES	93,152,154.92	0.00	221,785.14	93,373,940.06
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	0.00	221,785.14	93,373,940.06
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	0.00	221,785.14	93,373,940.06
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	19,333.93	0.00	-1,781,512.94
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	-2,610,369.28	0.00	0.00	-2,610,369.28
4 3252	CAMBIOS POR ERRORES CONTABLES	848,190.27	19,333.93	0.00	828,856.34
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	19,333.93	0.00	828,856.34
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	7,722,704.78	160,766,666.63	153,043,961.85
2 41	INGRESOS DE GESTIÓN	0.00	7,615,698.73	31,178,287.12	23,562,588.39
3 414	DERECHOS	0.00	7,615,698.73	31,178,287.12	23,562,588.39
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	7,609,306.73	30,999,114.12	23,389,807.39
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	7,609,306.73	30,999,114.12	23,389,807.39
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	7,603,077.73	30,984,273.12	23,381,195.39
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	0.00	29,327.23	29,327.23
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,592.00	4,592.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	2,655.23	2,655.23
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	22,080.00	22,080.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,579,193.00	9,358,792.00	2,779,599.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	300,424.00	299,484.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,578,253.00	8,984,780.00	2,406,527.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,396.00	6,396.00
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	27,690.00	27,690.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	742.00	742.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	6,080.00	6,080.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,709.00	194,844.00	192,135.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,400.00	10,400.00
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	1,716.00	1,716.00
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 41431-01-1502-0012	EXANI II DEL EJERCICIO	0.00	2,704.00	2,704.00	0.00
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	11,400.00	11,400.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	0.00	425,144.00	425,144.00
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,104.00	5,104.00
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	1,964.00	1,964.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,330.00	5,330.00
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	160.00	160.00
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	409.00	220,611.00	220,202.00
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	51.00	675.00	624.00
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

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1505	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>0.00</b>	<b>391,352.00</b>	<b>391,352.00</b>
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,742.00	5,742.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	376,098.00	376,098.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,640.00	1,640.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	6,032.00	6,032.00
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	1,760.00	1,760.00
7 41431-01-1506	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>73,216.00</b>	<b>1,127,583.00</b>	<b>1,054,367.00</b>
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	25,790.00	25,790.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	956,890.00	956,890.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,772.00	3,772.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	9,724.00	9,724.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	901.00	901.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,440.00	3,440.00
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	53,850.00	53,850.00
7 41431-01-1507	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>0.00</b>	<b>328,279.00</b>	<b>328,279.00</b>
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,720.00	6,720.00
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	3,458.00	3,458.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	960.00	960.00
7 41431-01-1508	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>0.00</b>	<b>251,865.50</b>	<b>251,865.50</b>
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,240.00	10,240.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	238,631.50	238,631.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	416.00	416.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,440.00	1,440.00
8 41431-01-1508-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	318.00	318.00
7 41431-01-1509	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>0.00</b>	<b>298,212.83</b>	<b>298,212.83</b>
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,454.00	13,454.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	282,018.00	282,018.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,326.00	1,326.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	358.83	358.83
7 41431-01-1510	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>0.00</b>	<b>261,664.00</b>	<b>261,664.00</b>
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,400.00	14,400.00
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	328.00	328.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
7 41431-01-1511	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>0.00</b>	<b>140,843.00</b>	<b>140,843.00</b>
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,000.00	8,000.00
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	1,586.00	1,586.00
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	160.00	160.00
8 41431-01-1511-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,790.00	1,790.00
8 41431-01-1511-0014	PL 11_CERTIFICADO TERMINACION	0.00	0.00	7,500.00	7,500.00
7 41431-01-1512	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>0.00</b>	<b>259,568.50</b>	<b>259,568.50</b>
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,370.00	6,370.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	249,298.50	249,298.50
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	192.00	192.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,482.00	1,482.00

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8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
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	480.00	480.00
8 41431-01-1512-0014	PL 12_CERTIFICADO TERMINACION	0.00	0.00	1,290.00	1,290.00
<b>7 41431-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>346,725.00</b>	<b>346,725.00</b>
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	32,800.00	32,800.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	312,353.00	312,353.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1513-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1513-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	424.00	424.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	480.00	480.00
8 41431-01-1513-0014	PL 13_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
<b>7 41431-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>12.00</b>	<b>289,337.00</b>	<b>289,325.00</b>
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,920.00	17,920.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	266,427.00	266,427.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	4.00	1,144.00	1,140.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,080.00	2,080.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	318.00	318.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	8.00	1,448.00	1,440.00
<b>7 41431-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>0.00</b>	<b>161,712.00</b>	<b>161,712.00</b>
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,720.00	6,720.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	142,124.00	142,124.00
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	480.00	480.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,346.00	1,346.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	420.00	420.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	712.00	712.00
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>112,732.00</b>	<b>112,732.00</b>
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,840.00	3,840.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	105,697.00	105,697.00
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	858.00	858.00
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	1,040.00	1,040.00
<b>7 41431-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>8,148.00</b>	<b>1,691,115.00</b>	<b>1,682,967.00</b>
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	139,214.00	138,744.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,740.00	1,477,680.00	1,472,940.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,748.00	4,748.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	11,138.00	11,112.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	846.00	846.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	2,612.00	7,089.00	4,477.00
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>304,903.00</b>	<b>304,903.00</b>
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,640.00	8,640.00
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	1,820.00	1,820.00
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	880.00	880.00
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>2,495,913.50</b>	<b>1,793,351.50</b>
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	16,920.00	181,890.00	164,970.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	659,360.00	2,205,415.50	1,546,055.50

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8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,412.00	5,412.00
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	14,147.00	14,147.00
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	4,160.00	4,160.00
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	83,158.00	56,908.00
<b>7 41431-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>341.73</b>	<b>97,590.50</b>	<b>97,248.77</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	341.73	160.00	-181.73
<b>7 41431-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>4,840.00</b>	<b>300,584.00</b>	<b>295,744.00</b>
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	25,280.00	25,280.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	270,385.00	265,545.00
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	3,094.00	3,094.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,280.00	1,280.00
<b>7 41431-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>0.00</b>	<b>142,081.00</b>	<b>142,081.00</b>
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,320.00	4,320.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	134,258.00	134,258.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,664.00	1,664.00
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	1,130.00	1,130.00
<b>7 41431-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>9,216.00</b>	<b>155,957.00</b>	<b>146,741.00</b>
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	9,216.00	154,745.00	145,529.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1523-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	64.00	64.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	260.00	260.00
8 41431-01-1523-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	400.00	400.00
<b>7 41431-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>0.00</b>	<b>37,506.00</b>	<b>790,870.00</b>	<b>753,364.00</b>
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	72.00	23,976.00	23,904.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	682,586.00	682,586.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,640.00	1,640.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	234.00	4,888.00	4,654.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,480.00	2,480.00
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>23,378.00</b>	<b>1,863,046.50</b>	<b>1,839,668.50</b>
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	160,724.00	137,398.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	1,633,300.50	1,633,300.50
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,960.00	1,960.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	8,120.00	8,068.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	371.00	371.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,040.00	3,040.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	0.00	0.00	208.00	208.00
8 41431-01-1525-0014	PL 25_CERTIFICADO TERMINACION	0.00	0.00	55,323.00	55,323.00
<b>7 41431-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>7,318.00</b>	<b>2,614,635.00</b>	<b>2,607,317.00</b>
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	250,980.00	250,980.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,185.00	2,314,305.00	2,313,120.00
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	21,944.00	21,944.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	689.00	689.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	5,760.00	5,760.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,133.00	6,625.00	492.00
<b>7 41431-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>25,000.00</b>	<b>233,734.57</b>	<b>208,734.57</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	200,791.50	200,791.50
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>2,704,276.00</b>	<b>2,671,446.00</b>
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	292,434.00	292,434.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	32,830.00	2,371,783.00	2,338,953.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,908.00	4,908.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	31,747.00	31,747.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	744.00	744.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,320.00	2,320.00
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>334,862.00</b>	<b>334,862.00</b>
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,280.00	14,280.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	294,659.00	294,659.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,312.00	1,312.00
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
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,834.00	2,834.00
8 41431-01-1529-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,080.00	2,080.00
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	19,200.00	19,200.00
<b>7 41431-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>0.00</b>	<b>105,538.00</b>	<b>105,538.00</b>
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,920.00	1,920.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	103,064.00	103,064.00
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
<b>7 41431-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>262,199.00</b>	<b>262,199.00</b>
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,600.00	13,600.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	246,911.00	246,911.00
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	1,092.00	1,092.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
<b>7 41431-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>27,093.00</b>	<b>473,371.00</b>	<b>446,278.00</b>
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	960.00	960.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	27,093.00	459,651.00	432,558.00
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	2,132.00	2,132.00
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>233,228.00</b>	<b>233,228.00</b>
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,000.00	20,000.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	207,192.00	207,192.00
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	2,574.00	2,574.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	318.00	318.00
8 41431-01-1533-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	300.00	300.00

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8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,040.00	1,040.00
<b>7 41431-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>0.00</b>	<b>0.00</b>	<b>112,899.00</b>	<b>112,899.00</b>
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	109,980.00	109,980.00
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	450.00	450.00
<b>7 41431-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>0.00</b>	<b>0.00</b>	<b>79,971.00</b>	<b>79,971.00</b>
8 41431-01-1535-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	75,608.00	75,608.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	702.00	702.00
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	1,040.00	1,040.00
<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>230,164.00</b>	<b>164,448.00</b>
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	59,082.00	213,156.00	154,074.00
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>197,318.00</b>	<b>197,318.00</b>
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,280.00	8,280.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	178,386.00	178,386.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1538-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	154.00	154.00
8 41431-01-1538-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	598.00	598.00
8 41431-01-1538-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	100.00	100.00
8 41431-01-1538-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	800.00	800.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	0.00	8,836.00	8,836.00
<b>7 41431-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>0.00</b>	<b>133.00</b>	<b>36,367.00</b>	<b>36,234.00</b>
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,440.00	1,440.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	133.00	34,663.00	34,530.00
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	158.00	158.00
<b>7 41431-01-1540</b>	<b>PLANTEL 40</b>	<b>0.00</b>	<b>3,120.00</b>	<b>124,942.00</b>	<b>121,822.00</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	112,308.00	112,308.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	156.00	156.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
8 41431-01-1540-0012	EXANI II DEL EJERCICIO	0.00	3,120.00	3,120.00	0.00
8 41431-01-1540-0014	PL 40_CERTIFICADO TERMINACION	0.00	0.00	8,550.00	8,550.00
<b>7 41431-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>0.00</b>	<b>106,732.00</b>	<b>106,732.00</b>
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,520.00	19,520.00
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	318.00	318.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,456.00	1,456.00
8 41431-01-1601-0014	EM 01_CERTIFICADO TERMINACION	0.00	0.00	1,050.00	1,050.00
<b>7 41431-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.00</b>	<b>22,585.00</b>
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	60.00	60.00

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8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	22,325.00	22,325.00
8 41431-01-1603-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	200.00	200.00
<b>7 41431-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>0.00</b>	<b>15.00</b>	<b>53,747.00</b>	<b>53,732.00</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	327.00	312.00
<b>7 41431-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>0.00</b>	<b>0.00</b>	<b>67,106.00</b>	<b>67,106.00</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	60,904.00	60,904.00
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	316.00	316.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	784.00	784.00
<b>7 41431-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>51,093.00</b>	<b>51,093.00</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	160.00	160.00
8 41431-01-1606-0014	EM 06_CERTIFICADO TERMINACION	0.00	0.00	9,150.00	9,150.00
<b>7 41431-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>0.00</b>	<b>322.00</b>	<b>49,190.00</b>	<b>48,868.00</b>
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	322.00	46,649.00	46,327.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	286.00	286.00
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	320.00	320.00
8 41431-01-1607-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,456.00	1,456.00
<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>14,373.00</b>	<b>14,373.00</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	12,923.00	12,923.00
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	182.00	182.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	78.00	78.00
<b>7 41431-01-1610</b>	<b>EMSAD 10 PAPTALACO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>
8 41431-01-1610-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.58	0.58
<b>7 41431-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>0.00</b>	<b>35,026.63</b>	<b>35,026.63</b>
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,865.00	34,865.00
8 41431-01-1611-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1611-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1.63	1.63
<b>7 41431-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>0.00</b>	<b>31,580.00</b>	<b>31,580.00</b>
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
<b>7 41431-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>0.00</b>	<b>0.00</b>	<b>42,112.00</b>	<b>42,112.00</b>
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	42,112.00	42,112.00
<b>7 41431-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>0.00</b>	<b>0.00</b>	<b>33,909.00</b>	<b>33,909.00</b>
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	33,857.00	33,857.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	52.00	52.00
<b>7 41431-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>0.00</b>	<b>15,116.00</b>	<b>15,116.00</b>
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,116.00	15,116.00
<b>7 41431-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>0.00</b>	<b>34,313.00</b>	<b>34,313.00</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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>7 41431-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>9,314.00</b>	<b>9,314.00</b>
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
<b>7 41431-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>13,400.00</b>
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	13,400.00	13,400.00
<b>7 41431-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,181.00</b>	<b>25,181.00</b>
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	24,213.00	24,213.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
<b>7 41431-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>0.00</b>	<b>92,725.00</b>	<b>92,725.00</b>
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	91,925.00	91,925.00
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
<b>7 41431-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>0.00</b>	<b>0.00</b>	<b>80,258.00</b>	<b>80,258.00</b>
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,000.00	12,000.00
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
<b>7 41431-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,833.00</b>	<b>22,833.00</b>
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	22,589.00	22,589.00
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
<b>7 41431-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>0.00</b>	<b>23,942.00</b>	<b>23,942.00</b>
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
<b>7 41431-01-1624</b>	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>0.00</b>	<b>0.00</b>	<b>18,410.00</b>	<b>18,410.00</b>
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
<b>7 41431-01-1625</b>	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>0.00</b>	<b>0.00</b>	<b>51,967.00</b>	<b>51,967.00</b>
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	47,810.00	47,810.00
8 41431-01-1625-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
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	225.00	225.00
<b>7 41431-01-1626</b>	<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
<b>7 41431-01-1627</b>	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>0.00</b>	<b>38,742.00</b>	<b>38,742.00</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 41431-01-1627-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
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	480.00	480.00
<b>7 41431-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>0.00</b>	<b>31,289.00</b>	<b>31,289.00</b>
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	27,189.00	27,189.00

**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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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	3,300.00	3,300.00
<b>7 41431-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>0.00</b>	<b>0.00</b>	<b>41,151.00</b>	<b>41,151.00</b>
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,200.00	3,200.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	37,547.00	37,547.00
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
<b>6 41431-03</b>	<b>DER POR INSCRIPCION EXTEMPORAN</b>	<b>0.00</b>	<b>6,229.00</b>	<b>14,841.00</b>	<b>8,612.00</b>
<b>7 41431-03-1502</b>	<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
<b>7 41431-03-1512</b>	<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
<b>7 41431-03-1524</b>	<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
<b>7 41431-03-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>0.00</b>	<b>4,801.00</b>	<b>4,801.00</b>
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	4,801.00	4,801.00
<b>7 41431-03-1535</b>	<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
<b>7 41431-03-1604</b>	<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
<b>7 41431-03-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>0.00</b>	<b>0.00</b>	<b>644.00</b>	<b>644.00</b>
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	644.00	644.00
<b>7 41431-03-1608</b>	<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
<b>7 41431-03-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>92.00</b>
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	92.00	92.00
<b>4 4144</b>	<b>ACCESORIOS DE DERECHOS</b>	<b>0.00</b>	<b>6,392.00</b>	<b>179,173.00</b>	<b>172,781.00</b>
<b>5 4144-01</b>	<b>ACCESORIOS DE DERECHOS X COB COB</b>	<b>0.00</b>	<b>6,392.00</b>	<b>179,173.00</b>	<b>172,781.00</b>
<b>6 4144-01-1502</b>	<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
<b>6 4144-01-1503</b>	<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
<b>6 4144-01-1504</b>	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627.00</b>	<b>2,627.00</b>
7 4144-01-1504-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,627.00	2,627.00
<b>6 4144-01-1505</b>	<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
<b>6 4144-01-1507</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 4144-01-1507-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,416.00	3,416.00
<b>6 4144-01-1508</b>	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>816.00</b>
7 4144-01-1508-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	816.00	816.00
<b>6 4144-01-1509</b>	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>11,065.00</b>	<b>11,065.00</b>
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	11,065.00	11,065.00
<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>3,331.00</b>	<b>3,331.00</b>
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,331.00	3,331.00
<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>12,291.00</b>	<b>12,291.00</b>
7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,291.00	12,291.00
<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>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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7 4144-01-1517-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	123.00	9,345.00	9,222.00
6 4144-01-1519	<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
6 4144-01-1520	<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
6 4144-01-1521	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>4,929.00</b>
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,929.00	4,929.00
6 4144-01-1522	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>746.00</b>	<b>746.00</b>
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	746.00	746.00
6 4144-01-1523	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
7 4144-01-1523-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	840.00	840.00
6 4144-01-1524	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>12,846.00</b>	<b>12,846.00</b>
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,846.00	12,846.00
6 4144-01-1525	<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
6 4144-01-1527	<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
6 4144-01-1530	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,466.00</b>	<b>8,466.00</b>
7 4144-01-1530-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,466.00	8,466.00
6 4144-01-1531	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,982.00</b>	<b>6,982.00</b>
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	6,982.00	6,982.00
6 4144-01-1533	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.00</b>	<b>2,346.00</b>
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,346.00	2,346.00
6 4144-01-1535	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.00</b>	<b>2,142.00</b>
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,142.00	2,142.00
6 4144-01-1536	<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
6 4144-01-1537	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>6,154.00</b>	<b>14,322.00</b>	<b>8,168.00</b>
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	14,322.00	8,168.00
6 4144-01-1538	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.00</b>	<b>2,392.00</b>
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,392.00	2,392.00
6 4144-01-1539	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.00</b>	<b>3,128.00</b>
7 4144-01-1539-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,128.00	3,128.00
6 4144-01-1601	<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
6 4144-01-1605	<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
6 4144-01-1606	<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
6 4144-01-1608	<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
6 4144-01-1612	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>874.00</b>
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	874.00	874.00
6 4144-01-1613	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>5,888.00</b>	<b>5,888.00</b>
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,888.00	5,888.00
6 4144-01-1615	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>322.00</b>
7 4144-01-1615-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	322.00	322.00
6 4144-01-1617	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>226.00</b>
7 4144-01-1617-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	226.00	226.00
6 4144-01-1626	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,091.00</b>	<b>2,091.00</b>
7 4144-01-1626-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,091.00	2,091.00
6 4144-01-1627	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>2,116.00</b>
7 4144-01-1627-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,116.00	2,116.00

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

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

**BALANZA DE COMPROBACION**

Página: 79/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	502.00	502.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	502.00	502.00
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	127,338,345.56	127,338,345.56
3 421	PARTICIPACIONES Y APORTACIONES	0.00	0.00	53,259,541.56	53,259,541.56
4 4213	CONVENIOS	0.00	0.00	53,259,541.56	53,259,541.56
5 4213-01	CONVENIOS COBACH	0.00	0.00	53,259,541.56	53,259,541.56
6 4213-01-1	RECURSO FEDERAL	0.00	0.00	53,259,541.56	53,259,541.56
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	0.00	53,259,541.56	53,259,541.56
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	74,078,804.00	74,078,804.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	74,078,804.00	74,078,804.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	74,078,804.00	74,078,804.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	74,078,804.00	74,078,804.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	74,078,804.00	74,078,804.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	74,078,804.00	74,078,804.00
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	107,006.05	2,250,033.95	2,143,027.90
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	127,813.42	109,068.42
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	127,813.42	109,068.42
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	127,813.42	109,068.42
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	127,813.42	109,068.42
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	127,222.06	108,477.06
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	575.17	575.17
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	6.93	6.93
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	5.43	5.43
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	3.83	3.83
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	88,261.05	2,122,220.53	2,033,959.48
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	88,261.05	2,122,220.53	2,033,959.48
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	88,261.05	2,122,220.53	2,033,959.48
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	88,261.05	2,122,220.53	2,033,959.48
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	118.96	134,107.77	133,988.81
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	118.60	477.20	358.60
8 43991-01-1000-0003	INASISTENCIAS	0.00	0.00	85,132.77	85,132.77
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	48,497.80	48,497.44
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	9,312.00	238,248.39	228,936.39
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	3,321.39	3,162.39
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	17,393.51	9,996.01
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	17,350.50	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
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	1,944.00	49,896.00	47,952.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,191.20	37,203.60	32,012.40
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	5,191.20	37,203.60	32,012.40
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,013.75	128,686.25	123,672.50
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	5,013.75	128,686.25	123,672.50
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,341.90	34,442.16	33,100.26
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	1,341.90	34,442.10	33,100.20
8 43991-01-1507-0004	INGRESOS VARIOS	0.00	0.00	0.06	0.06
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,094.40	28,089.60	26,995.20
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	1,094.40	28,089.60	26,995.20
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,524.60	39,131.40	37,606.80
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	1,524.60	39,131.40	37,606.80

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

**BALANZA DE COMPROBACION**

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,207.20	30,984.80	29,777.60
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	1,207.20	30,984.80	29,777.60
7 43991-01-1511	OTROS INGRESOS Y BENEFICIOS VA	0.00	430.50	11,049.50	10,619.00
8 43991-01-1511-0001	INGRESOS COOPERATIVA	0.00	430.50	11,049.50	10,619.00
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,480.50	37,999.50	36,519.00
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	1,480.50	37,999.50	36,519.00
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,243.80	31,924.20	30,680.40
8 43991-01-1514-0001	INGRESOS COOPERATIVA	0.00	1,243.80	31,924.20	30,680.40
7 43991-01-1515	OTROS INGRESOS Y BENEFICIOS VA	0.00	931.50	26,703.00	25,771.50
8 43991-01-1515-0001	INGRESOS COOPERATIVA	0.00	931.50	26,703.00	25,771.50
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	493.50	12,666.50	12,173.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	493.50	12,666.50	12,173.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,669.20	134,802.80	130,133.60
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	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,161.00	29,799.00	28,638.00
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	1,161.00	29,799.00	28,638.00
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,481.40	115,022.60	110,541.20
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	4,481.40	115,022.60	110,541.20
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,125.00	29,056.59	27,931.59
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	1,125.00	28,875.00	27,750.00
8 43991-01-1521-0005	INGRESOS POR DONACIONES	0.00	0.00	181.59	181.59
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	0.00	760.20	19,511.80	18,751.60
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	760.20	19,511.80	18,751.60
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	0.00	493.50	12,666.50	12,173.00
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	493.50	12,666.50	12,173.00
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,082.20	79,109.80	76,027.60
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	3,082.20	79,109.80	76,027.60
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,392.00	112,728.00	108,336.00
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	4,392.00	112,728.00	108,336.00
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	0.00	10,617.75	272,522.25	261,904.50
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	10,617.75	272,522.25	261,904.50
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	0.00	808.20	25,862.40	25,054.20
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	808.20	25,862.40	25,054.20
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	10,013.70	257,243.80	247,230.10
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	225.50	225.50
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,375.00	22,941.00	21,566.00
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	OTROS INGRESOS Y BENEFICIOS VA	0.00	360.00	9,240.00	8,880.00
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	360.00	9,240.00	8,880.00
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	0.00	891.99	22,894.41	22,002.42
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	891.99	22,894.41	22,002.42
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	0.00	480.00	12,386.00	11,906.00
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	66.00	66.00
7 43991-01-1533	OTROS INGRESOS Y BENEFICIOS VA	0.00	919.80	23,608.20	22,688.40
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	919.80	23,608.20	22,688.40
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	462.00	13,090.00	12,628.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	462.00	13,090.00	12,628.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	0.00	244.50	6,275.50	6,031.00
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	244.50	6,275.50	6,031.00
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	0.00	865.80	27,994.20	27,128.40

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**BALANZA DE COMPROBACION**

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Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>2,788.00</b>	<b>2,788.00</b>
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	2,788.00	2,788.00
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>7,543.50</b>	<b>7,383.00</b>
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	7,543.50	7,383.00
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>146,479,005.88</b>	<b>112,603.73</b>	<b>146,366,402.15</b>
2 51	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>146,479,005.88</b>	<b>112,603.73</b>	<b>146,366,402.15</b>
3 511	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>141,191,779.85</b>	<b>21,627.80</b>	<b>141,170,152.05</b>
4 5111	<b>REMUNERACIONES AL PERS DE CARÁCTE</b>	<b>0.00</b>	<b>73,102,687.87</b>	<b>11,189.57</b>	<b>73,091,498.30</b>
5 5111-11301	<b>SUELDOS BASE</b>	<b>0.00</b>	<b>73,102,687.87</b>	<b>11,189.57</b>	<b>73,091,498.30</b>
6 5111-11301-1	<b>SUELDO BASE FEDERAL</b>	<b>0.00</b>	<b>36,626,454.30</b>	<b>5,594.79</b>	<b>36,620,859.51</b>
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	36,626,454.30	5,594.79	36,620,859.51
6 5111-11301-2	<b>SUELDO BASE ESTATAL</b>	<b>0.00</b>	<b>36,428,860.35</b>	<b>5,594.78</b>	<b>36,423,265.57</b>
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	36,428,860.35	5,594.78	36,423,265.57
6 5111-11301-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>47,373.22</b>	<b>0.00</b>	<b>47,373.22</b>
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	47,373.22	0.00	47,373.22
4 5113	<b>REMUNERACIONES ADICIONALES Y ESPE</b>	<b>0.00</b>	<b>37,365,926.29</b>	<b>4,564.85</b>	<b>37,361,361.44</b>
5 5113-13104	<b>PRIMA DE ANTIGUEDAD</b>	<b>0.00</b>	<b>23,818,487.80</b>	<b>3,627.84</b>	<b>23,814,859.96</b>
6 5113-13104-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>11,815,821.96</b>	<b>1,813.93</b>	<b>11,814,008.03</b>
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	11,815,821.96	1,813.93	11,814,008.03
6 5113-13104-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>12,002,665.84</b>	<b>1,813.91</b>	<b>12,000,851.93</b>
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	12,002,665.84	1,813.91	12,000,851.93
5 5113-13201	<b>PRIMAS DE VACACIONES Y DOMINICAL</b>	<b>0.00</b>	<b>12,304,822.83</b>	<b>937.01</b>	<b>12,303,885.82</b>
6 5113-13201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>6,128,803.57</b>	<b>468.51</b>	<b>6,128,335.06</b>
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,128,803.57	468.51	6,128,335.06
6 5113-13201-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>6,145,259.82</b>	<b>468.50</b>	<b>6,144,791.32</b>
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,145,259.82	468.50	6,144,791.32
6 5113-13201-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>30,759.44</b>	<b>0.00</b>	<b>30,759.44</b>
7 5113-13201-3-1000	DIRECCION GENERAL	0.00	30,759.44	0.00	30,759.44
5 5113-13202	<b>AGUINALDO O GRATIFICACION DE FIN</b>	<b>0.00</b>	<b>150,228.90</b>	<b>0.00</b>	<b>150,228.90</b>
6 5113-13202-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>37,557.26</b>	<b>0.00</b>	<b>37,557.26</b>
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	37,557.26	0.00	37,557.26
6 5113-13202-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>112,671.64</b>	<b>0.00</b>	<b>112,671.64</b>
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	112,671.64	0.00	112,671.64
5 5113-13409	<b>COMPENSACION POR ADQUISICION DE</b>	<b>0.00</b>	<b>1,092,386.76</b>	<b>0.00</b>	<b>1,092,386.76</b>
6 5113-13409-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>638,930.53</b>	<b>0.00</b>	<b>638,930.53</b>
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	638,930.53	0.00	638,930.53
6 5113-13409-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>453,456.23</b>	<b>0.00</b>	<b>453,456.23</b>
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	453,456.23	0.00	453,456.23
4 5114	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>15,367,825.31</b>	<b>526.31</b>	<b>15,367,299.00</b>
5 5114-14101	<b>APORTACIONES AL ISSSTE</b>	<b>0.00</b>	<b>8,877,161.78</b>	<b>319.33</b>	<b>8,876,842.45</b>
6 5114-14101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>5,201,018.44</b>	<b>159.67</b>	<b>5,200,858.77</b>
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	5,201,018.44	159.67	5,200,858.77
6 5114-14101-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>3,671,822.83</b>	<b>159.66</b>	<b>3,671,663.17</b>
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	3,671,822.83	159.66	3,671,663.17

**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
6 5114-14101-3	RECURSOS PROPIOS	0.00	4,320.51	0.00	4,320.51
7 5114-14101-3-1000	DIRECCION GENERAL	0.00	4,320.51	0.00	4,320.51
5 5114-14201	APORTACIONES AL FOVISSSTE	0.00	3,378,488.88	121.47	3,378,367.41
6 5114-14201-1	RECURSO FEDERAL	0.00	1,979,410.69	60.74	1,979,349.95
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	1,979,410.69	60.74	1,979,349.95
6 5114-14201-2	RECURSO ESTATAL	0.00	1,397,434.79	60.73	1,397,374.06
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	1,397,434.79	60.73	1,397,374.06
6 5114-14201-3	RECURSOS PROPIOS	0.00	1,643.40	0.00	1,643.40
7 5114-14201-3-1000	DIRECCION GENERAL	0.00	1,643.40	0.00	1,643.40
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	0.00	1,994,345.42	48.59	1,994,296.83
6 5114-14301-1	RECURSO FEDERAL	0.00	1,113,240.25	24.30	1,113,215.95
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	1,113,240.25	24.30	1,113,215.95
6 5114-14301-2	RECURSO ESTATAL	0.00	880,447.81	24.29	880,423.52
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	880,447.81	24.29	880,423.52
6 5114-14301-3	RECURSOS PROPIOS	0.00	657.36	0.00	657.36
7 5114-14301-3-1000	DIRECCION GENERAL	0.00	657.36	0.00	657.36
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	0.00	1,117,829.23	36.92	1,117,792.31
6 5114-14401-1	RECURSO FEDERAL	0.00	654,488.90	18.46	654,470.44
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	654,488.90	18.46	654,470.44
6 5114-14401-2	RECURSO ESTATAL	0.00	462,463.68	18.46	462,445.22
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	462,463.68	18.46	462,445.22
6 5114-14401-3	RECURSOS PROPIOS	0.00	876.65	0.00	876.65
7 5114-14401-3-1000	DIRECCION GENERAL	0.00	876.65	0.00	876.65
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	12,384,864.93	5,113.81	12,379,751.12
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	4,978,794.18	385.83	4,978,408.35
6 5115-15401-1	RECURSO FEDERAL	0.00	2,458,346.88	179.90	2,458,166.98
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	2,458,346.88	179.90	2,458,166.98
6 5115-15401-2	RECURSO ESTATAL	0.00	2,112,161.47	179.90	2,111,981.57
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	2,112,161.47	179.90	2,111,981.57
6 5115-15401-3	RECURSOS PROPIOS	0.00	408,285.83	26.03	408,259.80
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	408,285.83	26.03	408,259.80
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	7,078,010.33	2,227.98	7,075,782.35
6 5115-15403-1	RECURSO FEDERAL	0.00	2,544,804.26	0.00	2,544,804.26
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,544,804.26	0.00	2,544,804.26
6 5115-15403-2	RECURSO ESTATAL	0.00	2,938,417.96	2,227.98	2,936,189.98
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	2,938,417.96	2,227.98	2,936,189.98
6 5115-15403-3	RECURSOS PROPIOS	0.00	1,594,788.11	0.00	1,594,788.11
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	1,594,788.11	0.00	1,594,788.11
5 5115-15901	OTRAS PRESTACIONES	0.00	328,060.42	2,500.00	325,560.42
6 5115-15901-1	RECURSO FEDERAL	0.00	204,210.22	1,250.00	202,960.22
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	204,210.22	1,250.00	202,960.22
6 5115-15901-2	RECURSO ESTATAL	0.00	123,850.20	1,250.00	122,600.20
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	123,850.20	1,250.00	122,600.20
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	2,970,475.45	233.26	2,970,242.19
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	2,954,394.82	233.26	2,954,161.56
6 5117-17101-1	RECURSO FEDERAL	0.00	1,735,170.98	116.63	1,735,054.35
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	1,735,170.98	116.63	1,735,054.35
6 5117-17101-2	RECURSO ESTATAL	0.00	1,219,223.84	116.63	1,219,107.21
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	1,219,223.84	116.63	1,219,107.21
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	16,080.63	0.00	16,080.63
6 5117-17102-1	RECURSO FEDERAL	0.00	8,040.34	0.00	8,040.34
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	8,040.34	0.00	8,040.34
6 5117-17102-2	RECURSO ESTATAL	0.00	8,040.29	0.00	8,040.29

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	8,040.29	0.00	8,040.29
3 512	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>2,315,740.14</b>	<b>42,921.27</b>	<b>2,272,818.87</b>
4 5121	<b>MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>0.00</b>	<b>965,180.48</b>	<b>37,906.29</b>	<b>927,274.19</b>
5 5121-21101	<b>MATERIALES Y UTILES DE OFICINA</b>	<b>0.00</b>	<b>391,968.78</b>	<b>17,565.83</b>	<b>374,402.95</b>
6 5121-21101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>286,806.45</b>	<b>16,266.73</b>	<b>270,539.72</b>
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	30,438.39	0.00	30,438.39
7 5121-21101-1-1001	DESPACHO DEL TITULAR	0.00	1,791.63	0.00	1,791.63
7 5121-21101-1-1002	SECRETARIA PARTICULAR	0.00	815.00	0.00	815.00
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	27.28	0.00	27.28
7 5121-21101-1-1008	ARCHIVO	0.00	415.76	0.00	415.76
7 5121-21101-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	243.37	0.00	243.37
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	0.00	11.36	0.00	11.36
7 5121-21101-1-1016	SECRETARIA GENERAL	0.00	36.40	0.00	36.40
7 5121-21101-1-1103	PLANEACION EDUCATIVA	0.00	44.98	0.00	44.98
7 5121-21101-1-1202	SUBDIRECCION	0.00	110.29	0.00	110.29
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	0.00	165.59	0.00	165.59
7 5121-21101-1-1205	PARAESCOLARES	0.00	572.80	0.00	572.80
7 5121-21101-1-1206	CONTROL ESCOLAR	0.00	9,868.34	0.00	9,868.34
7 5121-21101-1-1304	RECURSOS FINANCIEROS	0.00	580.58	0.00	580.58
7 5121-21101-1-1305	RECURSOS MATERIALES	0.00	2,789.88	0.00	2,789.88
7 5121-21101-1-1306	INFORMATICA	0.00	1,306.83	0.00	1,306.83
7 5121-21101-1-1401	OFICINA DEL TITULAR	0.00	315.00	0.00	315.00
7 5121-21101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,658.09	0.00	19,658.09
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	0.00	10,314.97	0.00	10,314.97
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	10,650.83	0.00	10,650.83
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	9,613.65	0.00	9,613.65
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	10,169.66	0.00	10,169.66
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	2,918.85	0.00	2,918.85
7 5121-21101-1-1518	PLANTEL 18 MEXQUITIC	0.00	5,856.38	0.00	5,856.38
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	469.00	0.00	469.00
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	5,642.80	4,000.00	1,642.80
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	5,442.43	0.00	5,442.43
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	0.00	10,797.82	0.00	10,797.82
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	22,648.03	0.00	22,648.03
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 5121-21101-1-1531	PLANTEL 31 AQUISMON	0.00	1,241.20	0.00	1,241.20
7 5121-21101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	12,265.12	0.00	12,265.12
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	1,278.43	0.00	1,278.43
7 5121-21101-1-1538	PLANTEL 38 MECATLAN	0.00	10,996.33	0.00	10,996.33
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	2,100.00	0.00	2,100.00
7 5121-21101-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,005.73	0.00	1,005.73

**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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Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,209.00	0.00	1,209.00
7 5121-21101-1-1614	EMSAD 14 ITZTACAPA	0.00	5,634.50	3,000.00	2,634.50
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
<b>6 5121-21101-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>105,162.33</b>	<b>1,299.10</b>	<b>103,863.23</b>
7 5121-21101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,859.55	0.00	3,859.55
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	7,532.69	0.00	7,532.69
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	4,191.85	0.00	4,191.85
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	5,378.00	0.00	5,378.00
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	148.00	0.00	148.00
7 5121-21101-3-1517	PLANTEL 17 SAN LUIS I	0.00	8,151.60	0.00	8,151.60
7 5121-21101-3-1519	PLANTEL 19 SAN LUIS II	0.00	313.20	0.00	313.20
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	0.00	12,482.32	0.00	12,482.32
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	10,580.83	0.00	10,580.83
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	2,413.00	0.00	2,413.00
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,306.56	0.00	2,306.56
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	5,360.43	0.00	5,360.43
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	0.00	4,372.96	0.00	4,372.96
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	2,708.64	0.00	2,708.64
7 5121-21101-3-1540	PLANTEL 40	0.00	5,939.69	0.00	5,939.69
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	3,476.10	0.00	3,476.10
7 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	0.00	621.96	0.00	621.96
7 5121-21101-3-1611	EMSAD 11 ZACAYO	0.00	1,625.38	0.00	1,625.38
7 5121-21101-3-1612	EMSAD 12 LA PARADA	0.00	1,540.24	0.00	1,540.24
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,500.00	0.00	1,500.00
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,337.51	0.00	1,337.51
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 5121-21101-3-1627	EMSAD 27 PLAZUELA	0.00	937.85	0.00	937.85
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>64,952.72</b>	<b>0.00</b>	<b>64,952.72</b>
<b>6 5121-21201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>35,541.02</b>	<b>0.00</b>	<b>35,541.02</b>
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	2,996.57	0.00	2,996.57
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 5121-21201-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,263.90	0.00	1,263.90

**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: 85/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>29,411.70</b>	<b>0.00</b>	<b>29,411.70</b>
7 5121-21201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,096.80	0.00	1,096.80
7 5121-21201-3-1506	PLANTEL 06 VALLES I	0.00	2,584.00	0.00	2,584.00
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	9,802.00	0.00	9,802.00
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	1,000.00	0.00	1,000.00
7 5121-21201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	556.80	0.00	556.80
7 5121-21201-3-1534	PLANTEL 34 EL PUJAL	0.00	699.82	0.00	699.82
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	0.00	3,500.00	0.00	3,500.00
<b>5 5121-21401</b>	<b>MATERIALES UTILES PARA EL PROCES</b>	<b>0.00</b>	<b>238,219.25</b>	<b>8,347.60</b>	<b>229,871.65</b>
<b>6 5121-21401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>138,097.19</b>	<b>7,709.60</b>	<b>130,387.59</b>
7 5121-21401-1-1002	SECRETARIA PARTICULAR	0.00	2,186.00	0.00	2,186.00
7 5121-21401-1-1206	CONTROL ESCOLAR	0.00	8,775.40	0.00	8,775.40
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	8,525.00	0.00	8,525.00
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	6,545.06	0.00	6,545.06
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	9,250.00	140.00	9,110.00
7 5121-21401-1-1521	PLANTEL 21 MATLAPA	0.00	19,291.32	6,569.60	12,721.72
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	15,030.00	0.00	15,030.00
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	10,324.00	0.00	10,324.00
7 5121-21401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,786.99	0.00	2,786.99
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 5121-21401-1-1537	PLANTEL 37 TAMAPATZ	0.00	450.00	0.00	450.00
7 5121-21401-1-1538	PLANTEL 38 MECATLAN	0.00	7,608.00	0.00	7,608.00
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	1,464.99	0.00	1,464.99
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>100,122.06</b>	<b>638.00</b>	<b>99,484.06</b>
7 5121-21401-3-1008	ARCHIVO	0.00	440.22	0.00	440.22
7 5121-21401-3-1303	RECURSOS HUMANOS	0.00	6,782.01	0.00	6,782.01
7 5121-21401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,978.80	0.00	2,978.80
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	6,282.60	0.00	6,282.60
7 5121-21401-3-1509	PLANTEL 09 TANLAJAS	0.00	3,423.00	0.00	3,423.00
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	1,149.00	0.00	1,149.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-3-1525	PLANTEL 25 SAN LUIS III	0.00	11,610.00	0.00	11,610.00
7 5121-21401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	16,049.76	0.00	16,049.76
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	610.00	0.00	610.00
7 5121-21401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	9,050.00	0.00	9,050.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	0.00	580.00	0.00	580.00
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	5,365.00	0.00	5,365.00
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 5121-21401-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	700.00	0.00	700.00
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,935.00	0.00	1,935.00
7 5121-21401-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	6,622.42	0.00	6,622.42
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>171,907.54</b>	<b>6,722.67</b>	<b>165,184.87</b>
<b>6 5121-21601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>118,744.22</b>	<b>4,503.15</b>	<b>114,241.07</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 5121-21601-1-1503	PLANTEL 03 CEDRAL	0.00	365.40	0.00	365.40
7 5121-21601-1-1504	PLANTEL 04 EL NARANJO	0.00	1,972.00	0.00	1,972.00
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 5121-21601-1-1511	PLANTEL 11 RAYON	0.00	200.00	0.00	200.00
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	11,456.19	211.15	11,245.04
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	3,064.30	0.00	3,064.30
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
7 5121-21601-1-1524	PLANTEL 24 VALLES II	0.00	3,547.60	0.00	3,547.60
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	12,907.91	0.00	12,907.91
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	6,928.68	0.00	6,928.68
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	2,215.00	0.00	2,215.00
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	2,300.20	0.00	2,300.20
7 5121-21601-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,246.73	0.00	2,246.73
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 5121-21601-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	376.00	0.00	376.00
7 5121-21601-1-1618	EMSAD 18 EL CARRIZAL	0.00	700.00	0.00	700.00
7 5121-21601-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	510.40	0.00	510.40
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>53,163.32</b>	<b>2,219.52</b>	<b>50,943.80</b>
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	653.98	0.00	653.98

**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**

Página: 87/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1506	PLANTEL 06 VALLES I	0.00	1,876.42	0.00	1,876.42
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	0.00	3,807.81	0.00	3,807.81
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	2,275.00	0.00	2,275.00
7 5121-21601-3-1515	PLANTEL 15 EBANO	0.00	2,966.00	802.00	2,164.00
7 5121-21601-3-1517	PLANTEL 17 SAN LUIS I	0.00	6,055.00	0.00	6,055.00
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	0.00	2,064.50	0.00	2,064.50
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	8,958.16	0.00	8,958.16
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	1,501.04	0.00	1,501.04
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	0.00	3,623.74	1,417.52	2,206.22
7 5121-21601-3-1536	PLANTEL 36 EST. CATORCE	0.00	650.00	0.00	650.00
7 5121-21601-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,218.27	0.00	2,218.27
7 5121-21601-3-1540	PLANTEL 40	0.00	1,143.94	0.00	1,143.94
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,317.37	0.00	1,317.37
7 5121-21601-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	591.00	0.00	591.00
7 5121-21601-3-1611	EMSAD 11 ZACAYO	0.00	109.80	0.00	109.80
7 5121-21601-3-1620	EMSAD 20 TAMAN	0.00	2,500.00	0.00	2,500.00
7 5121-21601-3-1621	EMSAD 21 LA PILA	0.00	2,000.00	0.00	2,000.00
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>98,132.19</b>	<b>5,270.19</b>	<b>92,862.00</b>
<b>6 5121-21701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>52,071.03</b>	<b>5,270.19</b>	<b>46,800.84</b>
7 5121-21701-1-1205	PARAESCOLARES	0.00	1,039.00	0.00	1,039.00
7 5121-21701-1-1301	OFICINA DEL TITULAR	0.00	1,596.00	0.00	1,596.00
7 5121-21701-1-1507	PLANTEL 07 AHUALULCO	0.00	239.00	0.00	239.00
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	6,905.84	2,033.79	4,872.05
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	1,124.00	0.00	1,124.00
7 5121-21701-1-1530	PLANTEL 30 ILLESCAS	0.00	3,169.17	0.00	3,169.17
7 5121-21701-1-1531	PLANTEL 31 AQUISMON	0.00	5,090.86	0.00	5,090.86
7 5121-21701-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,097.42	0.00	6,097.42
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>46,061.16</b>	<b>0.00</b>	<b>46,061.16</b>
7 5121-21701-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,742.20	0.00	1,742.20
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	4,734.57	0.00	4,734.57
7 5121-21701-3-1511	PLANTEL 11 RAYON	0.00	713.00	0.00	713.00
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,029.14	0.00	1,029.14
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	3,491.42	0.00	3,491.42
7 5121-21701-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,050.00	0.00	1,050.00
7 5121-21701-3-1524	PLANTEL 24 VALLES II	0.00	2,993.28	0.00	2,993.28
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 5121-21701-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,429.46	0.00	4,429.46
7 5121-21701-3-1534	PLANTEL 34 EL PUJAL	0.00	1,606.83	0.00	1,606.83

**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: 88/109

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	0.00	10,611.00	0.00	10,611.00
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	600.75	0.00	600.75
7 5121-21701-3-1620	EMSAD 20 TAMAN	0.00	800.00	0.00	800.00
<b>4 5122</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>	<b>171,868.15</b>	<b>100.00</b>	<b>171,768.15</b>
<b>5 5122-22104</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>150,773.16</b>	<b>100.00</b>	<b>150,673.16</b>
<b>6 5122-22104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>66,651.42</b>	<b>100.00</b>	<b>66,551.42</b>
7 5122-22104-1-1002	SECRETARIA PARTICULAR	0.00	6,731.82	0.00	6,731.82
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	7,429.00	0.00	7,429.00
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	900.00	0.00	900.00
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	450.00	0.00	450.00
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,399.97	0.00	8,399.97
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	5,146.57	0.00	5,146.57
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	558.00	0.00	558.00
7 5122-22104-1-1507	PLANTEL 07 AHUALULCO	0.00	2,600.70	0.00	2,600.70
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	431.00	0.00	431.00
7 5122-22104-1-1513	PLANTEL 13 TANQUIAN	0.00	4,630.00	100.00	4,530.00
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	288.05	0.00	288.05
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 5122-22104-1-1536	PLANTEL 36 EST. CATORCE	0.00	582.13	0.00	582.13
7 5122-22104-1-1538	PLANTEL 38 MECATLAN	0.00	835.00	0.00	835.00
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	1,778.50	0.00	1,778.50
7 5122-22104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	949.64	0.00	949.64
7 5122-22104-1-1612	EMSAD 12 LA PARADA	0.00	900.00	0.00	900.00
7 5122-22104-1-1613	EMSAD 13 TAMPAXAL	0.00	1,529.00	0.00	1,529.00
7 5122-22104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,065.00	0.00	2,065.00
7 5122-22104-1-1618	EMSAD 18 EL CARRIZAL	0.00	200.00	0.00	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>84,121.74</b>	<b>0.00</b>	<b>84,121.74</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	3,121.00	0.00	3,121.00
7 5122-22104-3-1401	OFICINA DEL TITULAR	0.00	1,398.00	0.00	1,398.00
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	476.00	0.00	476.00
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 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,755.00	0.00	1,755.00
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	3,248.00	0.00	3,248.00
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	1,643.00	0.00	1,643.00
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	4,289.00	0.00	4,289.00
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	7,337.91	0.00	7,337.91

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

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

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

**BALANZA DE COMPROBACION**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	11,104.40	0.00	11,104.40
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	3,202.47	0.00	3,202.47
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	2,647.64	0.00	2,647.64
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,276.01	0.00	1,276.01
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	395.75	0.00	395.75
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 5122-22104-3-1534	PLANTEL 34 EL PUJAL	0.00	508.20	0.00	508.20
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	1,960.00	0.00	1,960.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,107.16	0.00	2,107.16
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	1,150.80	0.00	1,150.80
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	1,061.60	0.00	1,061.60
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	1,101.00	0.00	1,101.00
7 5122-22104-3-1614	EMSAD 14 ITZTACAPA	0.00	1,300.00	0.00	1,300.00
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	452.00	0.00	452.00
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	558.08	0.00	558.08
7 5122-22104-3-1627	EMSAD 27 PLAZUELA	0.00	750.00	0.00	750.00
7 5122-22104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	280.00	0.00	280.00
<b>5 5122-22106</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>20,862.06</b>	<b>0.00</b>	<b>20,862.06</b>
<b>6 5122-22106-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,926.35</b>	<b>0.00</b>	<b>18,926.35</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	2,460.99	0.00	2,460.99
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	7,873.50	0.00	7,873.50
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	3,199.64	0.00	3,199.64
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	1,272.00	0.00	1,272.00
7 5122-22106-1-1534	PLANTEL 34 EL PUJAL	0.00	2,000.00	0.00	2,000.00
7 5122-22106-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,331.22	0.00	1,331.22
<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>289,578.67</b>	<b>320.00</b>	<b>289,258.67</b>
<b>5 5124-24101</b>	<b>PRODUCTOS MINERALES NO METALICOS</b>	<b>0.00</b>	<b>913.50</b>	<b>0.00</b>	<b>913.50</b>
<b>6 5124-24101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>414.70</b>	<b>0.00</b>	<b>414.70</b>
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	414.70	0.00	414.70
<b>6 5124-24101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>498.80</b>	<b>0.00</b>	<b>498.80</b>
7 5124-24101-3-1524	PLANTEL 24 VALLES II	0.00	498.80	0.00	498.80
<b>5 5124-24201</b>	<b>CEMENTO Y PRODUCTOS DE CONCRETO</b>	<b>0.00</b>	<b>2,898.91</b>	<b>0.00</b>	<b>2,898.91</b>
<b>6 5124-24201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,044.93</b>	<b>0.00</b>	<b>2,044.93</b>
7 5124-24201-1-1524	PLANTEL 24 VALLES II	0.00	1,663.93	0.00	1,663.93
7 5124-24201-1-1531	PLANTEL 31 AQUISMON	0.00	381.00	0.00	381.00
<b>6 5124-24201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>853.98</b>	<b>0.00</b>	<b>853.98</b>
7 5124-24201-3-1524	PLANTEL 24 VALLES II	0.00	853.98	0.00	853.98
<b>5 5124-24501</b>	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>0.00</b>	<b>2,470.80</b>	<b>0.00</b>	<b>2,470.80</b>
<b>6 5124-24501-1</b>	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>0.00</b>	<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	406.00	0.00	406.00

**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: 90/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5124-24501-3	RECURSO PROPIO	0.00	2,064.80	0.00	2,064.80
7 5124-24501-3-1524	PLANTEL 24 VALLES II	0.00	2,064.80	0.00	2,064.80
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	109,993.04	0.00	109,993.04
6 5124-24601-1	RECURSO FEDERAL	0.00	52,790.82	0.00	52,790.82
7 5124-24601-1-1301	OFICINA DEL TITULAR	0.00	250.00	0.00	250.00
7 5124-24601-1-1304	RECURSOS FINANCIEROS	0.00	7,705.33	0.00	7,705.33
7 5124-24601-1-1305	RECURSOS MATERIALES	0.00	1,570.00	0.00	1,570.00
7 5124-24601-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,985.44	0.00	7,985.44
7 5124-24601-1-1504	PLANTEL 04 EL NARANJO	0.00	4,720.00	0.00	4,720.00
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 5124-24601-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,736.57	0.00	3,736.57
7 5124-24601-1-1521	PLANTEL 21 MATLAPA	0.00	1,400.00	0.00	1,400.00
7 5124-24601-1-1524	PLANTEL 24 VALLES II	0.00	3,243.05	0.00	3,243.05
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	6,467.89	0.00	6,467.89
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	3,775.88	0.00	3,775.88
7 5124-24601-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	600.00	0.00	600.00
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
6 5124-24601-3	RECURSO PROPIO	0.00	57,202.22	0.00	57,202.22
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	2,514.00	0.00	2,514.00
7 5124-24601-3-1509	PLANTEL 09 TANLAJAS	0.00	416.00	0.00	416.00
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,195.08	0.00	2,195.08
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 5124-24601-3-1521	PLANTEL 21 MATLAPA	0.00	1,275.00	0.00	1,275.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	0.00	721.03	0.00	721.03
7 5124-24601-3-1524	PLANTEL 24 VALLES II	0.00	3,533.12	0.00	3,533.12
7 5124-24601-3-1525	PLANTEL 25 SAN LUIS III	0.00	7,962.94	0.00	7,962.94
7 5124-24601-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,171.68	0.00	4,171.68
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 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	3,250.00	0.00	3,250.00
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	0.00	523.80	0.00	523.80
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 5124-24601-3-1540	PLANTEL 40	0.00	1,144.03	0.00	1,144.03
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	1,021.42	0.00	1,021.42
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
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	0.00	14,910.05	0.00	14,910.05
6 5124-24701-1	RECURSO FEDERAL	0.00	10,094.99	0.00	10,094.99
7 5124-24701-1-1304	RECURSOS FINANCIEROS	0.00	1,044.00	0.00	1,044.00
7 5124-24701-1-1524	PLANTEL 24 VALLES II	0.00	9,050.99	0.00	9,050.99
6 5124-24701-3	RECURSO PROPIO	0.00	4,815.06	0.00	4,815.06
7 5124-24701-3-1524	PLANTEL 24 VALLES II	0.00	4,815.06	0.00	4,815.06
5 5124-24801	MATERIALES COMPLEMENTARIOS	0.00	38,801.10	0.00	38,801.10

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

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6 5124-24801-1	<b>RECURSO FEDERAL</b>	0.00	12,470.82	0.00	12,470.82
7 5124-24801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,800.02	0.00	2,800.02
7 5124-24801-1-1506	PLANTEL 06 VALLES I	0.00	6,440.80	0.00	6,440.80
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
6 5124-24801-3	<b>RECURSO PROPIO</b>	0.00	26,330.28	0.00	26,330.28
7 5124-24801-3-1304	RECURSOS FINANCIEROS	0.00	16,240.00	0.00	16,240.00
7 5124-24801-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,436.00	0.00	2,436.00
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	0.00	985.00	0.00	985.00
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
5 5124-24901	<b>OTROS MAT Y ART D CONSTRUCCION Y</b>	0.00	119,591.27	320.00	119,271.27
6 5124-24901-1	<b>RECURSO FEDERAL</b>	0.00	47,641.01	320.00	47,321.01
7 5124-24901-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	28,160.36	0.00	28,160.36
7 5124-24901-1-1512	PLANTEL 12 TAMPACAN	0.00	1,244.00	0.00	1,244.00
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	646.98	320.00	326.98
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	686.63	0.00	686.63
7 5124-24901-1-1609	EMSAD 09 GUADALCAZAR	0.00	139.00	0.00	139.00
7 5124-24901-1-1619	EMSAD 19 COYOLLES	0.00	1,408.00	0.00	1,408.00
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	1,334.20	0.00	1,334.20
6 5124-24901-3	<b>RECURSO PROPIO</b>	0.00	71,950.26	0.00	71,950.26
7 5124-24901-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,239.00	0.00	5,239.00
7 5124-24901-3-1504	PLANTEL 04 EL NARANJO	0.00	951.00	0.00	951.00
7 5124-24901-3-1507	PLANTEL 07 AHUALULCO	0.00	1,800.00	0.00	1,800.00
7 5124-24901-3-1508	PLANTEL 08 XILITLA	0.00	1,060.60	0.00	1,060.60
7 5124-24901-3-1510	PLANTEL 10 MOCTEZUMA	0.00	499.98	0.00	499.98
7 5124-24901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,500.00	0.00	4,500.00
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 5124-24901-3-1518	PLANTEL 18 MEXQUITIC	0.00	2,588.42	0.00	2,588.42
7 5124-24901-3-1519	PLANTEL 19 SAN LUIS II	0.00	383.00	0.00	383.00
7 5124-24901-3-1521	PLANTEL 21 MATLAPA	0.00	802.00	0.00	802.00
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	20,734.86	0.00	20,734.86
7 5124-24901-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,000.00	0.00	5,000.00
7 5124-24901-3-1531	PLANTEL 31 AQUISMON	0.00	3,664.50	0.00	3,664.50
7 5124-24901-3-1534	PLANTEL 34 EL PUJAL	0.00	7,521.24	0.00	7,521.24
7 5124-24901-3-1536	PLANTEL 36 EST. CATORCE	0.00	775.00	0.00	775.00
7 5124-24901-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	617.50	0.00	617.50
7 5124-24901-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,180.76	0.00	1,180.76
7 5124-24901-3-1621	EMSAD 21 LA PILA	0.00	1,200.00	0.00	1,200.00
7 5124-24901-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	278.00	0.00	278.00
4 5125	<b>PROD QUÍMICOS, FARM Y DE LABORATO</b>	0.00	20,316.70	0.00	20,316.70
5 5125-25101	<b>PRODUCTOS QUIMICOS BASICOS</b>	0.00	636.00	0.00	636.00
6 5125-25101-1	<b>RECURSO FEDERAL</b>	0.00	636.00	0.00	636.00
7 5125-25101-1-1524	PLANTEL 24 VALLES II	0.00	636.00	0.00	636.00

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5 5125-25401	MAT ACCESORIOS Y SUMINISTROS MED	0.00	129.92	0.00	129.92
6 5125-25401-3	RECURSOS PROPIOS	0.00	129.92	0.00	129.92
7 5125-25401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	129.92	0.00	129.92
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	19,550.78	0.00	19,550.78
6 5125-25501-1	RECURSO FEDERAL	0.00	11,359.83	0.00	11,359.83
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	4,727.67	0.00	4,727.67
7 5125-25501-1-1537	PLANTEL 37 TAMAPATZ	0.00	850.50	0.00	850.50
6 5125-25501-3	RECURSO PROPIO	0.00	8,190.95	0.00	8,190.95
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	0.00	3,010.00	0.00	3,010.00
7 5125-25501-3-1521	PLANTEL 21 MATLAPA	0.00	4,728.55	0.00	4,728.55
7 5125-25501-3-1534	PLANTEL 34 EL PUJAL	0.00	452.40	0.00	452.40
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	0.00	694,266.92	3,100.14	691,166.78
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	694,266.92	3,100.14	691,166.78
6 5126-26104-1	RECURSO FEDERAL	0.00	272,017.95	1,850.00	270,167.95
7 5126-26104-1-1002	SECRETARIA PARTICULAR	0.00	1,600.00	0.00	1,600.00
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 5126-26104-1-1101	OFICINA DEL TITULAR	0.00	600.00	0.00	600.00
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	1,674.49	0.00	1,674.49
7 5126-26104-1-1201	OFICINA DEL TITULAR	0.00	1,200.00	0.00	1,200.00
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	0.00	600.00	0.00	600.00
7 5126-26104-1-1206	CONTROL ESCOLAR	0.00	930.05	0.00	930.05
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	36,366.34	0.00	36,366.34
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 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	370.00	0.00	370.00
7 5126-26104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	750.00	0.00	750.00
7 5126-26104-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	563.20	0.00	563.20
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	8,777.66	0.00	8,777.66
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	5,200.00	0.00	5,200.00
7 5126-26104-1-1507	PLANTEL 07 AHUALULCO	0.00	6,609.00	0.00	6,609.00
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	4,764.42	0.00	4,764.42
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	3,850.00	0.00	3,850.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	6,286.13	0.00	6,286.13
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	6,095.00	0.00	6,095.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,400.00	0.00	3,400.00
7 5126-26104-1-1515	PLANTEL 15 EBANO	0.00	7,500.00	0.00	7,500.00
7 5126-26104-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,925.26	0.00	10,925.26
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	2,490.00	0.00	2,490.00
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	4,978.00	0.00	4,978.00
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	2,614.74	0.00	2,614.74
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	6,350.00	0.00	6,350.00

**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: 93/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,221.47	0.00	4,221.47
7 5126-26104-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	400.00	0.00	400.00
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	7,799.90	0.00	7,799.90
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	3,544.01	0.00	3,544.01
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	27,314.00	0.00	27,314.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	6,600.00	0.00	6,600.00
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	2,500.00	0.00	2,500.00
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	3,214.00	0.00	3,214.00
7 5126-26104-1-1607	EMSAD 07 STO. DOMINGO	0.00	1,249.99	100.00	1,149.99
7 5126-26104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	4,100.00	0.00	4,100.00
7 5126-26104-1-1609	EMSAD 09 GUADALCAZAR	0.00	3,052.00	0.00	3,052.00
7 5126-26104-1-1610	EMSAD 10 PAPANLACO	0.00	750.00	0.00	750.00
7 5126-26104-1-1612	EMSAD 12 LA PARADA	0.00	450.00	0.00	450.00
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	3,400.00	0.00	3,400.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	4,000.00	1,750.00	2,250.00
7 5126-26104-1-1615	EMSAD 15 OJO DE AGUA	0.00	5,750.00	0.00	5,750.00
7 5126-26104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,887.73	0.00	2,887.73
7 5126-26104-1-1618	EMSAD 18 EL CARRIZAL	0.00	2,050.00	0.00	2,050.00
7 5126-26104-1-1619	EMSAD 19 COYOLES	0.00	826.00	0.00	826.00
7 5126-26104-1-1620	EMSAD 20 TAMAN	0.00	6,300.00	0.00	6,300.00
7 5126-26104-1-1622	EMSAD 22 SAN NICOLAS	0.00	7,196.00	0.00	7,196.00
7 5126-26104-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	4,720.11	0.00	4,720.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	5,700.00	0.00	5,700.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	650.00	0.00	650.00
7 5126-26104-1-1627	EMSAD 27 PLAZUELA	0.00	4,593.20	0.00	4,593.20
<b>6 5126-26104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>422,248.97</b>	<b>1,250.14</b>	<b>420,998.83</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 5126-26104-3-1205	PARAESCOLARES	0.00	450.00	0.00	450.00
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	950.00	0.00	950.00
7 5126-26104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	1,900.00	0.00	1,900.00
7 5126-26104-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	600.00	0.00	600.00
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 5126-26104-3-1407	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	7,347.40	0.00	7,347.40
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	8,483.00	0.00	8,483.00
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	9,658.70	0.00	9,658.70
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	10,385.29	0.00	10,385.29
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	8,219.00	0.00	8,219.00
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	12,420.00	300.00	12,120.00
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	1,600.00	0.00	1,600.00
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	13,463.00	0.00	13,463.00
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	7,200.00	0.00	7,200.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	9,950.00	0.00	9,950.00
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	7,300.00	0.00	7,300.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	5,225.30	0.00	5,225.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	8,747.00	0.00	8,747.00

**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: 94/ 109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,620.00	0.00	5,620.00
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	9,662.77	0.00	9,662.77
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	7,785.95	0.00	7,785.95
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	8,208.69	0.00	8,208.69
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	24,088.21	0.00	24,088.21
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	7,225.00	0.00	7,225.00
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	2,850.04	0.00	2,850.04
7 5126-26104-3-1525	PLANTEL 25 SAN LUIS III	0.00	6,500.00	0.00	6,500.00
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	8,800.00	0.00	8,800.00
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	22,155.30	0.00	22,155.30
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,935.30	0.00	6,935.30
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	7,086.41	0.00	7,086.41
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	600.00	0.00	600.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,773.36	0.00	2,773.36
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	18,176.94	0.00	18,176.94
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	3,397.40	0.00	3,397.40
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	12,629.32	0.00	12,629.32
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,610.40	0.00	4,610.40
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	9,594.00	0.00	9,594.00
7 5126-26104-3-1540	PLANTEL 40	0.00	8,760.13	0.00	8,760.13
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	6,876.00	0.00	6,876.00
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	4,338.00	0.00	4,338.00
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,910.00	0.00	2,910.00
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	4,800.10	0.00	4,800.10
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	5,970.00	0.00	5,970.00
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	6,600.05	0.00	6,600.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	7,575.15	0.00	7,575.15
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	4,950.00	0.00	4,950.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	5,400.00	0.00	5,400.00
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,600.00	0.00	1,600.00
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,450.00	0.00	4,450.00
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,860.80	0.00	3,860.80
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	8,043.00	0.00	8,043.00
7 5126-26104-3-1621	EMSAD 21 LA PILA	0.00	2,050.09	300.00	1,750.09
7 5126-26104-3-1622	EMSAD 22 SAN NICOLAS	0.00	8,150.00	0.00	8,150.00
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,400.00	0.00	3,400.00
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,700.00	0.00	1,700.00
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	4,384.44	0.00	4,384.44
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	1,250.00	0.00	1,250.00
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	2,900.00	0.00	2,900.00
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	7,055.00	0.00	7,055.00
<b>4 5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>0.00</b>	<b>59,097.97</b>	<b>424.01</b>	<b>58,673.96</b>
<b>5 5127-27101</b>	<b>VESTUARIO Y UNIFORMES</b>	<b>0.00</b>	<b>45,986.37</b>	<b>424.01</b>	<b>45,562.36</b>
<b>6 5127-27101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>12,687.51</b>	<b>424.01</b>	<b>12,263.50</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	2,283.82	0.00	2,283.82
7 5127-27101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,296.64	424.01	2,872.63
7 5127-27101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,353.00	0.00	1,353.00
7 5127-27101-1-1534	PLANTEL 34 EL PUJAL	0.00	1,500.00	0.00	1,500.00

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,754.05	0.00	1,754.05
<b>6 5127-27101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>33,298.86</b>	<b>0.00</b>	<b>33,298.86</b>
7 5127-27101-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,113.60	0.00	1,113.60
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	5,052.14	0.00	5,052.14
7 5127-27101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,000.00	0.00	10,000.00
7 5127-27101-3-1531	PLANTEL 31 AQUISMON	0.00	368.68	0.00	368.68
7 5127-27101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,572.80	0.00	3,572.80
7 5127-27101-3-1534	PLANTEL 34 EL PUJAL	0.00	2,000.00	0.00	2,000.00
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	577.88	0.00	577.88
7 5127-27101-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,520.90	0.00	2,520.90
<b>5 5127-27301</b>	<b>ARTICULOS DEPORTIVOS</b>	<b>0.00</b>	<b>13,111.60</b>	<b>0.00</b>	<b>13,111.60</b>
<b>6 5127-27301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>9,492.40</b>	<b>0.00</b>	<b>9,492.40</b>
7 5127-27301-1-1510	PLANTEL 10 MOCTEZUMA	0.00	2,999.76	0.00	2,999.76
7 5127-27301-1-1512	PLANTEL 12 TAMPACAN	0.00	1,617.00	0.00	1,617.00
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	1,021.64	0.00	1,021.64
<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>115,431.25</b>	<b>1,070.83</b>	<b>114,360.42</b>
<b>5 5129-29101</b>	<b>HERRAMIENTAS MENORES</b>	<b>0.00</b>	<b>10,029.58</b>	<b>0.00</b>	<b>10,029.58</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>9,222.79</b>	<b>0.00</b>	<b>9,222.79</b>
7 5129-29101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	183.00	0.00	183.00
7 5129-29101-3-1507	PLANTEL 07 AHUALULCO	0.00	2,105.09	0.00	2,105.09
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	575.86	0.00	575.86
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 5129-29101-3-1530	PLANTEL 30 ILLESCAS	0.00	980.00	0.00	980.00
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>31,169.12</b>	<b>1,070.83</b>	<b>30,098.29</b>
<b>6 5129-29201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>6,691.01</b>	<b>1,070.83</b>	<b>5,620.18</b>
7 5129-29201-1-1301	OFICINA DEL TITULAR	0.00	89.00	0.00	89.00
7 5129-29201-1-1305	RECURSOS MATERIALES	0.00	59.00	0.00	59.00
7 5129-29201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	464.22	0.00	464.22
7 5129-29201-1-1510	PLANTEL 10 MOCTEZUMA	0.00	2,141.66	1,070.83	1,070.83
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	1,517.32	0.00	1,517.32
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>24,478.11</b>	<b>0.00</b>	<b>24,478.11</b>
7 5129-29201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,901.99	0.00	2,901.99
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 5129-29201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	700.00	0.00	700.00
7 5129-29201-3-1517	PLANTEL 17 SAN LUIS I	0.00	10,397.22	0.00	10,397.22
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

**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: 96 / 109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,999.86	0.00	4,999.86
7 5129-29201-3-1530	PLANTEL 30 ILLESCAS	0.00	1,401.10	0.00	1,401.10
7 5129-29201-3-1531	PLANTEL 31 AQUISMÓN	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>21,221.12</b>	<b>0.00</b>	<b>21,221.12</b>
<b>6 5129-29301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>16,636.39</b>	<b>0.00</b>	<b>16,636.39</b>
7 5129-29301-1-1008	ARCHIVO	0.00	191.40	0.00	191.40
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	8,816.00	0.00	8,816.00
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 RAYÓN	0.00	2,305.00	0.00	2,305.00
7 5129-29301-1-1601	EMSAD 01 DULCE GRANDE	0.00	705.00	0.00	705.00
<b>6 5129-29301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,584.73</b>	<b>0.00</b>	<b>4,584.73</b>
7 5129-29301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,063.98	0.00	4,063.98
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>36,642.22</b>	<b>0.00</b>	<b>36,642.22</b>
<b>6 5129-29401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>14,853.95</b>	<b>0.00</b>	<b>14,853.95</b>
7 5129-29401-1-1303	RECURSOS HUMANOS	0.00	261.00	0.00	261.00
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 RAYÓN	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 5129-29401-1-1538	PLANTEL 38 MECATLÁN	0.00	1,844.97	0.00	1,844.97
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>21,788.27</b>	<b>0.00</b>	<b>21,788.27</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 5129-29401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,500.00	0.00	3,500.00
7 5129-29401-3-1517	PLANTEL 17 SAN LUIS I	0.00	3,041.99	0.00	3,041.99
7 5129-29401-3-1524	PLANTEL 24 VALLES II	0.00	1,569.99	0.00	1,569.99
7 5129-29401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	2,146.00	0.00	2,146.00
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	0.00	3,579.76	0.00	3,579.76
7 5129-29401-3-1621	EMSAD 21 LA PILA	0.00	398.00	0.00	398.00
<b>5 5129-29601</b>	<b>REF Y ACC MENORES DE EQ DE TRANS</b>	<b>0.00</b>	<b>15,389.01</b>	<b>0.00</b>	<b>15,389.01</b>
<b>6 5129-29601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>13,259.01</b>	<b>0.00</b>	<b>13,259.01</b>
7 5129-29601-1-1305	RECURSOS MATERIALES	0.00	9,477.01	0.00	9,477.01
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>5 5129-29801</b>	<b>REF Y ACC MENORES DE MAQ Y OTROS</b>	<b>0.00</b>	<b>980.20</b>	<b>0.00</b>	<b>980.20</b>
<b>6 5129-29801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>980.20</b>	<b>0.00</b>	<b>980.20</b>
7 5129-29801-1-1537	PLANTEL 37 TAMAPATZ	0.00	980.20	0.00	980.20
<b>3 513</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>2,971,485.89</b>	<b>48,054.66</b>	<b>2,923,431.23</b>
<b>4 5131</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>	<b>1,304,212.84</b>	<b>30,000.01</b>	<b>1,274,212.83</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: 97/109

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5131-31101	<b>SERVICIO DE ENERGÍA ELECTRICA</b>	<b>0.00</b>	<b>638,252.04</b>	<b>25,000.00</b>	<b>613,252.04</b>
6 5131-31101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>451,068.04</b>	<b>1,814.00</b>	<b>449,254.04</b>
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	38,063.00	0.00	38,063.00
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	8,582.00	0.00	8,582.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	13,656.00	0.00	13,656.00
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	18,447.00	0.00	18,447.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	16,521.00	0.00	16,521.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	38,999.00	0.00	38,999.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	14,687.00	0.00	14,687.00
7 5131-31101-1-1508	PLANTEL 08 XILITLA	0.00	10,447.00	0.00	10,447.00
7 5131-31101-1-1509	PLANTEL 09 TANLAJAS	0.00	16,281.04	0.00	16,281.04
7 5131-31101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	13,618.00	0.00	13,618.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	8,128.00	0.00	8,128.00
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	13,620.00	0.00	13,620.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	10,168.00	0.00	10,168.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	9,298.00	0.00	9,298.00
7 5131-31101-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,223.00	0.00	10,223.00
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	31,298.00	0.00	31,298.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	14,039.00	0.00	14,039.00
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	21,182.00	0.00	21,182.00
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	51,855.00	0.00	51,855.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	7,683.00	0.00	7,683.00
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	9,046.00	0.00	9,046.00
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	7,449.00	0.00	7,449.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	8,712.00	0.00	8,712.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	9,067.00	0.00	9,067.00
7 5131-31101-1-1540	PLANTEL 40	0.00	5,728.00	0.00	5,728.00
7 5131-31101-1-1605	EMSAD 05 TLALETTLA	0.00	963.00	0.00	963.00
7 5131-31101-1-1606	EMSAD 06 PALOMAS	0.00	2,018.00	0.00	2,018.00
7 5131-31101-1-1607	EMSAD 07 STO. DOMINGO	0.00	3,494.00	0.00	3,494.00
7 5131-31101-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	882.00	0.00	882.00
7 5131-31101-1-1619	EMSAD 19 COYOLES	0.00	1,813.00	0.00	1,813.00
7 5131-31101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	390.00	0.00	390.00
6 5131-31101-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>187,184.00</b>	<b>23,186.00</b>	<b>163,998.00</b>
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	32,785.00	10,371.00	22,414.00
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	28,910.00	0.00	28,910.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	14,676.00	0.00	14,676.00
7 5131-31101-3-1525	PLANTEL 25 SAN LUIS III	0.00	15,083.00	0.00	15,083.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	8,617.00	0.00	8,617.00
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	8,864.00	0.00	8,864.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	6,674.00	0.00	6,674.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	0.00	2,904.00	0.00	2,904.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	5,725.00	0.00	5,725.00
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	2,149.00	0.00	2,149.00
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
5 5131-31201	<b>SERVICIO DE GAS</b>	<b>0.00</b>	<b>749.40</b>	<b>0.00</b>	<b>749.40</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: 98/109

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5131-31201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>749.40</b>	<b>0.00</b>	<b>749.40</b>
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	449.40	0.00	449.40
7 5131-31201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	300.00	0.00	300.00
5 5131-31301	<b>SERVICIO DE AGUA</b>	<b>0.00</b>	<b>98,353.30</b>	<b>0.00</b>	<b>98,353.30</b>
6 5131-31301-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>54,773.80</b>	<b>0.00</b>	<b>54,773.80</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	3,989.00	0.00	3,989.00
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	4,726.00	0.00	4,726.00
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	675.48	0.00	675.48
7 5131-31301-1-1522	PLANTEL 22 TAMUIN	0.00	1,318.50	0.00	1,318.50
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	12,256.50	0.00	12,256.50
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,579.00	0.00	3,579.00
6 5131-31301-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>43,579.50</b>	<b>0.00</b>	<b>43,579.50</b>
7 5131-31301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	23,072.00	0.00	23,072.00
7 5131-31301-3-1506	PLANTEL 06 VALLES I	0.00	10,507.50	0.00	10,507.50
7 5131-31301-3-1525	PLANTEL 25 SAN LUIS III	0.00	10,000.00	0.00	10,000.00
5 5131-31401	<b>SERVICIO TELEFONICO CONVENCIONAL</b>	<b>0.00</b>	<b>212,111.30</b>	<b>3,956.01</b>	<b>208,155.29</b>
6 5131-31401-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>131,439.26</b>	<b>0.00</b>	<b>131,439.26</b>
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	11,357.24	0.00	11,357.24
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,832.00	0.00	2,832.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	7,188.00	0.00	7,188.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	9,933.00	0.00	9,933.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	4,379.00	0.00	4,379.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	4,497.00	0.00	4,497.00
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,656.00	0.00	1,656.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	2,844.00	0.00	2,844.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	2,619.00	0.00	2,619.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	6,144.00	0.00	6,144.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,961.00	0.00	3,961.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	4,965.00	0.00	4,965.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	9,798.00	0.00	9,798.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	6,651.00	0.00	6,651.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	9,007.00	0.00	9,007.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	5,694.00	0.00	5,694.00
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	2,397.00	0.00	2,397.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	597.02	0.00	597.02
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	8,378.00	0.00	8,378.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	3,276.00	0.00	3,276.00
7 5131-31401-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,905.00	0.00	3,905.00
7 5131-31401-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,796.00	0.00	4,796.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	2,351.00	0.00	2,351.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	2,380.00	0.00	2,380.00
7 5131-31401-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,215.00	0.00	1,215.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	300.00	0.00	300.00
6 5131-31401-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>80,672.04</b>	<b>3,956.01</b>	<b>76,716.03</b>
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	8,406.04	798.01	7,608.03
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	6,981.00	3,158.00	3,823.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	6,234.00	0.00	6,234.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	11,938.00	0.00	11,938.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,246.00	0.00	3,246.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	5,256.00	0.00	5,256.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	3,310.00	0.00	3,310.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-3-1525	PLANTEL 25 SAN LUIS III	0.00	7,817.00	0.00	7,817.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	5,205.00	0.00	5,205.00
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	3,193.00	0.00	3,193.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	4,695.00	0.00	4,695.00
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	2,002.00	0.00	2,002.00
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>6,186.00</b>	<b>0.00</b>	<b>6,186.00</b>
<b>6 5131-31501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,387.00</b>	<b>0.00</b>	<b>3,387.00</b>
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	3,387.00	0.00	3,387.00
<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 SEPALES AN</b>	<b>0.00</b>	<b>102,746.63</b>	<b>0.00</b>	<b>102,746.63</b>
<b>6 5131-31701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>39,974.03</b>	<b>0.00</b>	<b>39,974.03</b>
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	28,465.99	0.00	28,465.99
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	3,756.04	0.00	3,756.04
7 5131-31701-1-1537	PLANTEL 37 TAMAPATZ	0.00	4,408.00	0.00	4,408.00
7 5131-31701-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,044.00	0.00	1,044.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	2,300.00	0.00	2,300.00
<b>6 5131-31701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>62,772.60</b>	<b>0.00</b>	<b>62,772.60</b>
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	1,537.00	0.00	1,537.00
7 5131-31701-3-1306	INFORMATICA	0.00	45,082.60	0.00	45,082.60
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,861.00	0.00	4,861.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,172.00	0.00	3,172.00
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 5131-31701-3-1603	EMSAD 03 VIBORAS	0.00	1,044.00	0.00	1,044.00
7 5131-31701-3-1621	EMSAD 21 LA PILA	0.00	1,044.00	0.00	1,044.00
7 5131-31701-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,600.00	0.00	1,600.00
<b>5 5131-31801</b>	<b>SERVICIO POSTAL</b>	<b>0.00</b>	<b>18,432.18</b>	<b>0.00</b>	<b>18,432.18</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>10,231.68</b>	<b>0.00</b>	<b>10,231.68</b>
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	283.04	0.00	283.04
7 5131-31801-3-1506	PLANTEL 06 VALLES I	0.00	3,030.00	0.00	3,030.00
7 5131-31801-3-1508	PLANTEL 08 XILITLA	0.00	141.52	0.00	141.52
7 5131-31801-3-1509	PLANTEL 09 TANLAJAS	0.00	849.12	0.00	849.12
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	797.08	0.00	797.08
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	283.04	0.00	283.04
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	591.04	0.00	591.04
7 5131-31801-3-1540	PLANTEL 40	0.00	272.72	0.00	272.72
7 5131-31801-3-1611	EMSAD 11 ZACAYO	0.00	424.56	0.00	424.56
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>227,381.99</b>	<b>1,044.00</b>	<b>226,337.99</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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<b>6 5131-31903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>87,939.40</b>	<b>0.00</b>	<b>87,939.40</b>
7 5131-31903-1-1207	JEFATURAS DE MATERIA	0.00	42,982.50	0.00	42,982.50
7 5131-31903-1-1504	PLANTEL 04 EL NARANJO	0.00	4,500.00	0.00	4,500.00
7 5131-31903-1-1507	PLANTEL 07 AHUALULCO	0.00	5,336.00	0.00	5,336.00
7 5131-31903-1-1508	PLANTEL 08 XILITLA	0.00	5,568.00	0.00	5,568.00
7 5131-31903-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,512.18	0.00	2,512.18
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,408.00	0.00	4,408.00
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	3,488.00	0.00	3,488.00
7 5131-31903-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,400.00	0.00	2,400.00
7 5131-31903-1-1609	EMSAD 09 GUADALCAZAR	0.00	3,712.00	0.00	3,712.00
7 5131-31903-1-1612	EMSAD 12 LA PARADA	0.00	8,816.00	0.00	8,816.00
7 5131-31903-1-1613	EMSAD 13 TAMPAXAL	0.00	1,200.00	0.00	1,200.00
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>139,442.59</b>	<b>1,044.00</b>	<b>138,398.59</b>
7 5131-31903-3-1207	JEFATURAS DE MATERIA	0.00	3,144.00	0.00	3,144.00
7 5131-31903-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,860.00	0.00	9,860.00
7 5131-31903-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,500.01	0.00	4,500.01
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	0.00	23,989.70	0.00	23,989.70
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	0.00	2,900.00	0.00	2,900.00
7 5131-31903-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,000.00	0.00	3,000.00
7 5131-31903-3-1511	PLANTEL 11 RAYON	0.00	4,060.00	0.00	4,060.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	0.00	11,948.00	0.00	11,948.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,712.00	0.00	3,712.00
7 5131-31903-3-1515	PLANTEL 15 EBANO	0.00	1,160.00	0.00	1,160.00
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,974.26	0.00	1,974.26
7 5131-31903-3-1522	PLANTEL 22 TAMUIN	0.00	4,408.00	0.00	4,408.00
7 5131-31903-3-1523	PLANTEL 23 TIERRANUEVA	0.00	3,364.00	0.00	3,364.00
7 5131-31903-3-1524	PLANTEL 24 VALLES II	0.00	3,480.00	0.00	3,480.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	8,298.01	0.00	8,298.01
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	0.00	5,325.31	0.00	5,325.31
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,888.00	1,044.00	6,844.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	0.00	7,500.00	0.00	7,500.00
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,500.00	0.00	2,500.00
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	0.00	6,380.00	0.00	6,380.00
7 5131-31903-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,692.56	0.00	8,692.56
7 5131-31903-3-1605	EMSAD 05 TLALETLA	0.00	7,378.74	0.00	7,378.74
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	500.00	0.00	500.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,480.00	0.00	3,480.00
<b>4 5132</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>0.00</b>	<b>110,795.42</b>	<b>0.00</b>	<b>110,795.42</b>
<b>5 5132-32201</b>	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>0.00</b>	<b>51,969.09</b>	<b>0.00</b>	<b>51,969.09</b>
<b>6 5132-32201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>51,969.09</b>	<b>0.00</b>	<b>51,969.09</b>
7 5132-32201-1-1205	PARAESCOLARES	0.00	9,396.00	0.00	9,396.00
7 5132-32201-1-1305	RECURSOS MATERIALES	0.00	12,180.00	0.00	12,180.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	30,393.09	0.00	30,393.09
<b>5 5132-32501</b>	<b>ARRENDAMIENTO DE VEH?CULOS TERRE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>6 5132-32501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
<b>5 5132-32701</b>	<b>PATENTES REGALIAS Y OTROS</b>	<b>0.00</b>	<b>7,039.00</b>	<b>0.00</b>	<b>7,039.00</b>
<b>6 5132-32701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,039.00</b>	<b>0.00</b>	<b>7,039.00</b>
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
7 5132-32701-1-1537	PLANTEL 37 TAMAPATZ	0.00	949.00	0.00	949.00
<b>5 5132-32903</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>50,787.33</b>	<b>0.00</b>	<b>50,787.33</b>
<b>6 5132-32903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>34,123.93</b>	<b>0.00</b>	<b>34,123.93</b>

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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7 5132-32903-1-1503	PLANTEL 03 CEDRAL	0.00	6,202.83	0.00	6,202.83
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 5132-32903-1-1518	PLANTEL 18 MEXQUITIC	0.00	5,388.20	0.00	5,388.20
7 5132-32903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	9,804.90	0.00	9,804.90
7 5132-32903-1-1531	PLANTEL 31 AQUISMON	0.00	2,320.00	0.00	2,320.00
<b>6 5132-32903-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>16,663.40</b>	<b>0.00</b>	<b>16,663.40</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	2,639.00	0.00	2,639.00
7 5132-32903-3-1508	PLANTEL 08 XILITLA	0.00	1,020.80	0.00	1,020.80
7 5132-32903-3-1517	PLANTEL 17 SAN LUIS I	0.00	2,001.00	0.00	2,001.00
7 5132-32903-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,104.00	0.00	5,104.00
7 5132-32903-3-1524	PLANTEL 24 VALLES II	0.00	1,740.00	0.00	1,740.00
7 5132-32903-3-1531	PLANTEL 31 AQUISMON	0.00	162.40	0.00	162.40
<b>4 5133</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFI</b>	<b>0.00</b>	<b>347,599.79</b>	<b>0.00</b>	<b>347,599.79</b>
<b>5 5133-33104</b>	<b>OTRAS ASESORIAS PARA LA OPERACI?</b>	<b>0.00</b>	<b>110,900.00</b>	<b>0.00</b>	<b>110,900.00</b>
<b>6 5133-33104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>110,900.00</b>	<b>0.00</b>	<b>110,900.00</b>
7 5133-33104-3-1305	RECURSOS MATERIALES	0.00	110,700.00	0.00	110,700.00
7 5133-33104-3-1536	PLANTEL 36 EST. CATORCE	0.00	200.00	0.00	200.00
<b>5 5133-33401</b>	<b>SERVICIOS PARA CAPACITACION A SE</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>6 5133-33401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	1,990.00	0.00	1,990.00
7 5133-33401-1-1305	RECURSOS MATERIALES	0.00	1,210.00	0.00	1,210.00
<b>5 5133-33602</b>	<b>OTROS SERVICIOS COMERCIALES</b>	<b>0.00</b>	<b>51,154.44</b>	<b>0.00</b>	<b>51,154.44</b>
<b>6 5133-33602-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>28,189.90</b>	<b>0.00</b>	<b>28,189.90</b>
7 5133-33602-1-1002	SECRETARIA PARTICULAR	0.00	166.00	0.00	166.00
7 5133-33602-1-1301	OFICINA DEL TITULAR	0.00	18.00	0.00	18.00
7 5133-33602-1-1304	RECURSOS FINANCIEROS	0.00	128.00	0.00	128.00
7 5133-33602-1-1305	RECURSOS MATERIALES	0.00	8,269.64	0.00	8,269.64
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,335.42	0.00	2,335.42
7 5133-33602-1-1508	PLANTEL 08 XILITLA	0.00	862.60	0.00	862.60
7 5133-33602-1-1511	PLANTEL 11 RAYON	0.00	2,457.11	0.00	2,457.11
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	3,905.25	0.00	3,905.25
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	1,284.84	0.00	1,284.84
7 5133-33602-1-1538	PLANTEL 38 MECATLAN	0.00	826.00	0.00	826.00
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
<b>6 5133-33602-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>22,964.54</b>	<b>0.00</b>	<b>22,964.54</b>
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	3,206.40	0.00	3,206.40
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	1,510.12	0.00	1,510.12
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	0.00	3,500.00	0.00	3,500.00
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	1,194.80	0.00	1,194.80
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 5133-33602-3-1611	EMSAD 11 ZACAYO	0.00	124.00	0.00	124.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	98.00	0.00	98.00
<b>5 5133-33603</b>	<b>IMPRESI?N DEDOCUMENTOS OFICIALES</b>	<b>0.00</b>	<b>76,573.20</b>	<b>0.00</b>	<b>76,573.20</b>
<b>6 5133-33603-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>76,573.20</b>	<b>0.00</b>	<b>76,573.20</b>
7 5133-33603-3-1303	RECURSOS HUMANOS	0.00	32,000.20	0.00	32,000.20
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	44,573.00	0.00	44,573.00
<b>5 5133-33604</b>	<b>IMPRESI?N Y ELABORACION DE MATER</b>	<b>0.00</b>	<b>43,995.94</b>	<b>0.00</b>	<b>43,995.94</b>
<b>6 5133-33604-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>10,826.44</b>	<b>0.00</b>	<b>10,826.44</b>
7 5133-33604-1-1507	PLANTEL 07 AHUALULCO	0.00	487.20	0.00	487.20
7 5133-33604-1-1521	PLANTEL 21 MATLAPA	0.00	6,000.00	0.00	6,000.00
7 5133-33604-1-1526	PLANTEL 26 SAN LUIS IV	0.00	34.80	0.00	34.80
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	0.00	406.00	0.00	406.00
7 5133-33604-1-1531	PLANTEL 31 AQUISMON	0.00	3,736.12	0.00	3,736.12
7 5133-33604-1-1628	EMSAD 28 LA PALMA	0.00	162.32	0.00	162.32
<b>6 5133-33604-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>33,169.50</b>	<b>0.00</b>	<b>33,169.50</b>
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 5133-33604-3-1510	PLANTEL 10 MOCTEZUMA	0.00	4,292.00	0.00	4,292.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	0.00	3,132.00	0.00	3,132.00
7 5133-33604-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,660.40	0.00	3,660.40
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
<b>5 5133-33605</b>	<b>INFORMACION EN MEDIOS MASIVOS DE</b>	<b>0.00</b>	<b>20,810.77</b>	<b>0.00</b>	<b>20,810.77</b>
<b>6 5133-33605-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,026.77</b>	<b>0.00</b>	<b>18,026.77</b>
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
<b>6 5133-33605-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,784.00</b>	<b>0.00</b>	<b>2,784.00</b>
7 5133-33605-3-1521	PLANTEL 21 MATLAPA	0.00	2,784.00	0.00	2,784.00
<b>5 5133-33801</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>40,965.44</b>	<b>0.00</b>	<b>40,965.44</b>
<b>6 5133-33801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>40,965.44</b>	<b>0.00</b>	<b>40,965.44</b>
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	9,616.40	0.00	9,616.40
<b>4 5134</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>0.00</b>	<b>83,904.99</b>	<b>1,877.67</b>	<b>82,027.32</b>
<b>5 5134-34101</b>	<b>SERVICIOS BANCARIOS Y FINANCIERO</b>	<b>0.00</b>	<b>59,444.39</b>	<b>1,877.67</b>	<b>57,566.72</b>
<b>6 5134-34101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>36,443.09</b>	<b>1,877.67</b>	<b>34,565.42</b>
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	14,424.91	1,877.67	12,547.24
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,236.50	0.00	9,236.50
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	14.50	0.00	14.50
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	10,617.48	0.00	10,617.48
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	1,458.70	0.00	1,458.70
<b>6 5134-34101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>23,001.30</b>	<b>0.00</b>	<b>23,001.30</b>
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	8,847.90	0.00	8,847.90
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	1,139.11	0.00	1,139.11
7 5134-34101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	9,444.05	0.00	9,444.05
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	2,259.10	0.00	2,259.10

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 3	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-3-1629	EMSAD 29 EL CARRIZO	0.00	208.80	0.00	208.80
<b>5 5134-34501</b>	<b>SEGURO DE BIENES PATRIMONIALES</b>	<b>0.00</b>	<b>13,777.04</b>	<b>0.00</b>	<b>13,777.04</b>
<b>6 5134-34501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,000.83</b>	<b>0.00</b>	<b>3,000.83</b>
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,000.83	0.00	3,000.83
<b>6 5134-34501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>10,776.21</b>	<b>0.00</b>	<b>10,776.21</b>
7 5134-34501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,509.73	0.00	5,509.73
7 5134-34501-3-1517	PLANTEL 17 SAN LUIS I	0.00	5,266.48	0.00	5,266.48
<b>5 5134-34701</b>	<b>FLETES Y MANIOBRAS</b>	<b>0.00</b>	<b>10,683.56</b>	<b>0.00</b>	<b>10,683.56</b>
<b>6 5134-34701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>9,976.00</b>	<b>0.00</b>	<b>9,976.00</b>
7 5134-34701-1-1305	RECURSOS MATERIALES	0.00	4,756.00	0.00	4,756.00
7 5134-34701-1-1526	PLANTEL 26 SAN LUIS IV	0.00	5,220.00	0.00	5,220.00
<b>6 5134-34701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>707.56</b>	<b>0.00</b>	<b>707.56</b>
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	424.56	0.00	424.56
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	283.00	0.00	283.00
<b>4 5135</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>0.00</b>	<b>513,570.56</b>	<b>5,196.00</b>	<b>508,374.56</b>
<b>5 5135-35101</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>62,862.42</b>	<b>0.00</b>	<b>62,862.42</b>
<b>6 5135-35101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>13,789.97</b>	<b>0.00</b>	<b>13,789.97</b>
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	5,727.97	0.00	5,727.97
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	8,062.00	0.00	8,062.00
<b>6 5135-35101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>49,072.45</b>	<b>0.00</b>	<b>49,072.45</b>
7 5135-35101-3-1304	RECURSOS FINANCIEROS	0.00	5,800.00	0.00	5,800.00
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	40,659.45	0.00	40,659.45
<b>5 5135-35102</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>125,922.72</b>	<b>0.00</b>	<b>125,922.72</b>
<b>6 5135-35102-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>84,507.29</b>	<b>0.00</b>	<b>84,507.29</b>
7 5135-35102-1-1304	RECURSOS FINANCIEROS	0.00	7,540.00	0.00	7,540.00
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 5135-35102-1-1511	PLANTEL 11 RAYON	0.00	1,044.00	0.00	1,044.00
7 5135-35102-1-1519	PLANTEL 19 SAN LUIS II	0.00	12,154.48	0.00	12,154.48
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
7 5135-35102-1-1605	EMSAD 05 TLALETLA	0.00	2,320.00	0.00	2,320.00
<b>6 5135-35102-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>41,415.43</b>	<b>0.00</b>	<b>41,415.43</b>
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	13,700.00	0.00	13,700.00
7 5135-35102-3-1504	PLANTEL 04 EL NARANJO	0.00	1,628.00	0.00	1,628.00
7 5135-35102-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,293.43	0.00	3,293.43
7 5135-35102-3-1508	PLANTEL 08 XILITLA	0.00	3,850.00	0.00	3,850.00
7 5135-35102-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,392.00	0.00	1,392.00
7 5135-35102-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,152.80	0.00	4,152.80
7 5135-35102-3-1519	PLANTEL 19 SAN LUIS II	0.00	8,816.00	0.00	8,816.00
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>81,424.12</b>	<b>2,238.00</b>	<b>79,186.12</b>
<b>6 5135-35201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>32,059.73</b>	<b>2,238.00</b>	<b>29,821.73</b>
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	498.80	0.00	498.80
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	4,999.44	0.00	4,999.44
7 5135-35201-1-1513	PLANTEL 13 TANQUIAN	0.00	4,779.20	0.00	4,779.20
7 5135-35201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,691.20	0.00	2,691.20
7 5135-35201-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,276.00	638.00	638.00

**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 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 5135-35201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,100.26	0.00	1,100.26
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>49,364.39</b>	<b>0.00</b>	<b>49,364.39</b>
7 5135-35201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	14,066.19	0.00	14,066.19
7 5135-35201-3-1517	PLANTEL 17 SAN LUIS I	0.00	8,972.60	0.00	8,972.60
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	2,969.60	0.00	2,969.60
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>72,311.80</b>	<b>638.00</b>	<b>71,673.80</b>
<b>6 5135-35301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>25,599.06</b>	<b>638.00</b>	<b>24,961.06</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 5135-35301-1-1524	PLANTEL 24 VALLES II	0.00	1,690.00	0.00	1,690.00
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	11,629.00	0.00	11,629.00
7 5135-35301-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,262.00	0.00	2,262.00
7 5135-35301-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,160.00	0.00	1,160.00
7 5135-35301-1-1603	EMSAD 03 VIBORAS	0.00	1,200.00	0.00	1,200.00
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>46,712.74</b>	<b>0.00</b>	<b>46,712.74</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	2,680.00	0.00	2,680.00
7 5135-35301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,415.62	0.00	1,415.62
7 5135-35301-3-1517	PLANTEL 17 SAN LUIS I	0.00	3,712.00	0.00	3,712.00
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	2,576.00	0.00	2,576.00
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>39,870.20</b>	<b>2,320.00</b>	<b>37,550.20</b>
<b>6 5135-35501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>31,952.52</b>	<b>0.00</b>	<b>31,952.52</b>
7 5135-35501-1-1305	RECURSOS MATERIALES	0.00	12,867.81	0.00	12,867.81
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	2,920.80	0.00	2,920.80
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>7,917.68</b>	<b>2,320.00</b>	<b>5,597.68</b>
7 5135-35501-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,187.68	0.00	3,187.68
7 5135-35501-3-1519	PLANTEL 19 SAN LUIS II	0.00	90.00	0.00	90.00
7 5135-35501-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,640.00	2,320.00	2,320.00
<b>5 5135-35701</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>3,719.93</b>	<b>0.00</b>	<b>3,719.93</b>
<b>6 5135-35701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
7 5135-35701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
<b>6 5135-35701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,619.93</b>	<b>0.00</b>	<b>2,619.93</b>
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	955.00	0.00	955.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35701-3-1524	PLANTEL 24 VALLES II	0.00	968.11	0.00	968.11
7 5135-35701-3-1534	PLANTEL 34 EL PUJAL	0.00	696.82	0.00	696.82
<b>5 5135-35801</b>	<b>SERVICIOS DE LAVANDERIA LIMPIEZA</b>	<b>0.00</b>	<b>120,343.97</b>	<b>0.00</b>	<b>120,343.97</b>
<b>6 5135-35801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>109,555.97</b>	<b>0.00</b>	<b>109,555.97</b>
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	108,147.97	0.00	108,147.97
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
<b>6 5135-35801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>10,788.00</b>	<b>0.00</b>	<b>10,788.00</b>
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	0.00	10,788.00	0.00	10,788.00
<b>5 5135-35901</b>	<b>SERVICIOS DE JARDINERIA Y FUMIG</b>	<b>0.00</b>	<b>7,115.40</b>	<b>0.00</b>	<b>7,115.40</b>
<b>6 5135-35901-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>863.00</b>	<b>0.00</b>	<b>863.00</b>
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	863.00	0.00	863.00
<b>6 5135-35901-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>6,252.40</b>	<b>0.00</b>	<b>6,252.40</b>
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,252.40	0.00	6,252.40
<b>4 5136</b>	<b>SERVICIOS DE COM. SOCIAL Y PUBLIC</b>	<b>0.00</b>	<b>39,939.44</b>	<b>0.00</b>	<b>39,939.44</b>
<b>5 5136-36201</b>	<b>DIFUCION DE MENSAJES COMERCIALES</b>	<b>0.00</b>	<b>39,939.44</b>	<b>0.00</b>	<b>39,939.44</b>
<b>6 5136-36201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>39,939.44</b>	<b>0.00</b>	<b>39,939.44</b>
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	10,635.84	0.00	10,635.84
7 5136-36201-3-1524	PLANTEL 24 VALLES II	0.00	13,423.20	0.00	13,423.20
<b>4 5137</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>0.00</b>	<b>490,420.19</b>	<b>3,268.00</b>	<b>487,152.19</b>
<b>5 5137-37202</b>	<b>PASAJES TERRESTRES NACIONALES AS</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>6 5137-37202-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
7 5137-37202-3-1205	PARAESCOLARES	0.00	1,900.00	0.00	1,900.00
<b>5 5137-37204</b>	<b>PASAJES TERRESTRES NACIONALES PA</b>	<b>0.00</b>	<b>78,808.00</b>	<b>0.00</b>	<b>78,808.00</b>
<b>6 5137-37204-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>58,068.00</b>	<b>0.00</b>	<b>58,068.00</b>
7 5137-37204-1-1002	SECRETARIA PARTICULAR	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	0.00	4,340.00	0.00	4,340.00
7 5137-37204-1-1103	PLANEACION EDUCATIVA	0.00	2,674.00	0.00	2,674.00
7 5137-37204-1-1104	EVALUACION EDUCATIVA	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	2,020.00	0.00	2,020.00
7 5137-37204-1-1205	PARAESCOLARES	0.00	1,128.00	0.00	1,128.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	0.00	5,262.00	0.00	5,262.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	4,632.50	0.00	4,632.50
7 5137-37204-1-1503	PLANTEL 03 CEDRAL	0.00	1,442.50	0.00	1,442.50
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	18,240.00	0.00	18,240.00
7 5137-37204-1-1507	PLANTEL 07 AHUALULCO	0.00	920.00	0.00	920.00
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 5137-37204-1-1513	PLANTEL 13 TANQUIAN	0.00	452.00	0.00	452.00
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	450.00	0.00	450.00
7 5137-37204-1-1535	PLANTEL 35TAMBACA	0.00	1,144.00	0.00	1,144.00
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	2,800.00	0.00	2,800.00
7 5137-37204-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	700.00	0.00	700.00
<b>6 5137-37204-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>20,740.00</b>	<b>0.00</b>	<b>20,740.00</b>
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	3,869.00	0.00	3,869.00
7 5137-37204-3-1401	OFICINA DEL TITULAR	0.00	550.00	0.00	550.00
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	2,702.00	0.00	2,702.00
7 5137-37204-3-1511	PLANTEL 11 RAYON	0.00	1,240.00	0.00	1,240.00

**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: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	0.00	250.00	0.00	250.00
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 5137-37204-3-1531	PLANTEL 31 AQUISMON	0.00	1,070.00	0.00	1,070.00
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	514.00	0.00	514.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	0.00	700.00	0.00	700.00
7 5137-37204-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	311.00	0.00	311.00
<b>5 5137-37504</b>	<b>VIATICOS NACIONALES PARA SERVIDO</b>	<b>0.00</b>	<b>409,712.19</b>	<b>3,268.00</b>	<b>406,444.19</b>
<b>6 5137-37504-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>217,905.38</b>	<b>1,116.00</b>	<b>216,789.38</b>
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	5,365.49	0.00	5,365.49
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
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	0.00	2,042.51	0.00	2,042.51
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	6,523.00	0.00	6,523.00
7 5137-37504-1-1103	PLANEACION EDUCATIVA	0.00	2,628.00	0.00	2,628.00
7 5137-37504-1-1104	EVALUACION EDUCATIVA	0.00	375.50	0.00	375.50
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	14,017.50	0.00	14,017.50
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 5137-37504-1-1203	SELECCION Y CAPACITACION DE PE	0.00	8,921.47	0.00	8,921.47
7 5137-37504-1-1205	PARAESCOLARES	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1206	CONTROL ESCOLAR	0.00	6,305.00	0.00	6,305.00
7 5137-37504-1-1207	JEFATURAS DE MATERIA	0.00	52,513.74	0.00	52,513.74
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	8,250.50	0.00	8,250.50
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	15,247.00	0.00	15,247.00
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	3,485.00	0.00	3,485.00
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	3,512.00	0.00	3,512.00
7 5137-37504-1-1511	PLANTEL 11 RAYON	0.00	1,765.40	0.00	1,765.40
7 5137-37504-1-1512	PLANTEL 12 TAMPACAN	0.00	1,560.00	0.00	1,560.00
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	2,717.00	0.00	2,717.00
7 5137-37504-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,598.19	0.00	3,598.19
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	0.00	322.92	0.00	322.92
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	923.00	0.00	923.00
7 5137-37504-1-1530	PLANTEL 30 ILLESCAS	0.00	2,700.00	0.00	2,700.00
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	4,662.00	0.00	4,662.00
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	2,138.00	0.00	2,138.00
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	1,727.99	0.00	1,727.99
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	7,683.00	0.00	7,683.00
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	845.00	0.00	845.00
7 5137-37504-1-1609	EMSAD 09 GUADALCAZAR	0.00	507.00	0.00	507.00
7 5137-37504-1-1614	EMSAD 14 ITZTACAPA	0.00	3,333.00	1,116.00	2,217.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 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	1,689.00	0.00	1,689.00
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	1,835.00	0.00	1,835.00
7 5137-37504-1-1619	EMSAD 19 COYOLÉS	0.00	1,200.00	0.00	1,200.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	950.00	0.00	950.00
7 5137-37504-1-1622	EMSAD 22 SAN NICOLAS	0.00	1,861.00	0.00	1,861.00
7 5137-37504-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	4,419.01	0.00	4,419.01
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,152.99	0.00	1,152.99
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>191,806.81</b>	<b>2,152.00</b>	<b>189,654.81</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 5137-37504-3-1204	SERVICIOS EDUCATIVOS	0.00	1,760.00	0.00	1,760.00
7 5137-37504-3-1205	PARAESCOLARES	0.00	10,228.42	0.00	10,228.42
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	19,428.77	0.00	19,428.77
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
7 5137-37504-3-1503	PLANTEL 03 CEDRAL	0.00	2,756.43	0.00	2,756.43
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	2,689.84	0.00	2,689.84
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,700.37	0.00	3,700.37
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	2,928.50	270.00	2,658.50
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	860.80	0.00	860.80
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	5,734.00	0.00	5,734.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	2,741.80	0.00	2,741.80
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	5,153.65	0.00	5,153.65
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	2,275.00	0.00	2,275.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,667.97	0.00	2,667.97
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	4,501.05	0.00	4,501.05
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	9,164.79	300.00	8,864.79
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	3,192.56	0.00	3,192.56
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	5,138.00	0.00	5,138.00
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	6,858.09	0.00	6,858.09
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	644.00	0.00	644.00
7 5137-37504-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	329.01	0.00	329.01
7 5137-37504-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,341.00	0.00	4,341.00
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	5,149.04	0.00	5,149.04
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,544.00	0.00	2,544.00
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	1,480.00	0.00	1,480.00
7 5137-37504-3-1540	PLANTEL 40	0.00	3,478.20	0.00	3,478.20
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	2,887.00	0.00	2,887.00

**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: 108/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 3 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	2,784.00	0.00	2,784.00
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	908.00	0.00	908.00
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	4,656.00	0.00	4,656.00
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	3,169.09	120.00	3,049.09
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,341.00	0.00	1,341.00
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	487.00	0.00	487.00
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	3,033.22	0.00	3,033.22
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
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,675.00	0.00	1,675.00
<b>4 5138</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>	<b>23,205.90</b>	<b>7,146.98</b>	<b>16,058.92</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>5 5138-38501</b>	<b>GASTOS PARA LA ALIMENTACION DE S</b>	<b>0.00</b>	<b>4,112.00</b>	<b>0.00</b>	<b>4,112.00</b>
<b>6 5138-38501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>4,112.00</b>	<b>0.00</b>	<b>4,112.00</b>
7 5138-38501-1-1002	SECRETARIA PARTICULAR	0.00	4,112.00	0.00	4,112.00
<b>4 5139</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>57,836.76</b>	<b>566.00</b>	<b>57,270.76</b>
<b>5 5139-39202</b>	<b>OTROS IMPUESTOS Y DERECHOS</b>	<b>0.00</b>	<b>57,836.76</b>	<b>566.00</b>	<b>57,270.76</b>
<b>6 5139-39202-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>36,674.76</b>	<b>0.00</b>	<b>36,674.76</b>
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	1,140.00	0.00	1,140.00
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	1,048.00	0.00	1,048.00
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	1,132.00	0.00	1,132.00
7 5139-39202-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	2,258.00	0.00	2,258.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	0.00	1,132.00	0.00	1,132.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	0.00	566.00	0.00	566.00
7 5139-39202-1-1206	CONTROL ESCOLAR	0.00	1,132.00	0.00	1,132.00
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	16,325.76	0.00	16,325.76
7 5139-39202-1-1401	OFICINA DEL TITULAR	0.00	1,415.00	0.00	1,415.00
7 5139-39202-1-1507	PLANTEL 07 AHUALULCO	0.00	1,134.00	0.00	1,134.00
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 5139-39202-1-1537	PLANTEL 37 TAMAPATZ	0.00	304.00	0.00	304.00
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
7 5139-39202-1-1604	EMSAD 04 SAT. CATARINA	0.00	57.00	0.00	57.00
<b>6 5139-39202-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>21,162.00</b>	<b>566.00</b>	<b>20,596.00</b>
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00

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: 109/109

Fecha Imp: 06/04/2016

Hora: 11:41:00

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-3-1004	JURIDICO	0.00	1,132.00	566.00	566.00
7 5139-39202-3-1205	PARAESCOLARES	0.00	528.00	0.00	528.00
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	691.00	0.00	691.00
7 5139-39202-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	746.00	0.00	746.00
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 5139-39202-3-1407	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	2,405.00	0.00	2,405.00
7 5139-39202-3-1511	PLANTEL 11 RAYON	0.00	304.00	0.00	304.00
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 5139-39202-3-1519	PLANTEL 19 SAN LUIS II	0.00	2,268.00	0.00	2,268.00
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>1,045,665,156.20</b>	<b>1,045,665,156.20</b>	<b>0.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>199,941,108.41</b>			<b>372,185,658.47</b>
<b>Saldo Cuentas Acreedores</b>		<b>199,941,108.41</b>			<b>372,185,658.47</b>

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