

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	199,941,108.41	612,234,050.07	550,868,882.93	261,306,275.55
2 11	ACTIVO CIRCULANTE	-25,340,909.57	607,535,716.46	549,823,644.13	32,371,162.76
3 111	EFFECTIVO Y EQUIVALENTES	-52,455,436.57	579,757,893.17	522,757,110.38	4,545,346.22
4 1111	EFFECTIVO	17,601.77	140,148.71	119,086.59	38,663.89
5 11111	CAJA	12,522.76	120,148.71	115,086.59	17,584.88
6 11111-01	CAJA GENERAL COBACH	12,522.76	120,148.71	115,086.59	17,584.88
7 11111-01-1	RECURSO FEDERAL	-2,000.00	45,271.21	40,209.09	3,062.12
8 11111-01-1-1000	CAJA GENERAL DG	0.00	32,214.21	31,329.32	884.89
8 11111-01-1-1503	CAJA GENERAL PL 03	-2,000.00	2,000.00	0.00	0.00
8 11111-01-1-1505	CAJA GENERAL PL 05	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1512	CAJA GENERAL PL 12	0.00	7,057.00	6,879.77	177.23
8 11111-01-1-1521	CAJA GENERAL PL 21	0.00	2,000.00	0.00	2,000.00
7 11111-01-3	RECURSO PROPIO	14,522.76	74,877.50	74,877.50	14,522.76
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	33,847.00	0.00
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	FONDOS FIJOS DE CAJA	5,079.01	20,000.00	4,000.00	21,079.01
6 11112-01	FONDO FIJO COBACH	5,079.01	20,000.00	4,000.00	21,079.01
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	2,000.00	5,000.00	0.00	7,000.00
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
8 11112-01-1-1505	FONDO FIJO PL 05 REC FED	0.00	2,000.00	0.00	2,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	3,079.01	15,000.00	4,000.00	14,079.01
8 11112-01-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,000.00	0.00	1,000.00
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	BANCOS/ TESORERÍA	-52,482,953.34	579,617,744.46	522,638,023.79	4,496,767.33
5 11121	BANCOS MONEDA NACIONAL	-52,482,953.34	579,617,744.46	522,638,023.79	4,496,767.33
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	-52,482,953.34	579,617,744.46	522,638,023.79	4,496,767.33
7 11121-01-1000	BANCOS DG	-52,830,132.70	517,830,218.17	465,333,139.52	-333,054.05
8 11121-01-1000-1	RECURSO FEDERAL	-13,138,575.03	326,352,425.11	275,448,528.18	37,765,321.90
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	140,665,109.36	93,718,556.78	33,292,829.17
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	185,687,315.75	181,729,971.40	4,472,492.73
8 11121-01-1000-2	RECURSO ESTATAL	10,000.00	147,078,951.59	147,078,951.59	10,000.00
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	147,078,951.59	147,078,951.59	10,000.00
8 11121-01-1000-3	RECURSO PROPIO	-39,701,557.67	44,398,841.47	42,805,659.75	-38,108,375.95
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	44,392,683.47	42,703,570.87	-39,449,980.07
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	4,940.00	88,603.88	1,323,067.32

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9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	1,218.00	13,485.00	18,536.80
7 11121-01-1400	BANCOS EXT DG VALLES	0.00	445,177.60	330,528.31	114,649.29
8 11121-01-1400-1	RECURSO FEDERAL	0.00	225,635.31	188,722.36	36,912.95
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	0.00	225,635.31	188,722.36	36,912.95
8 11121-01-1400-3	RECURSO PROPIO	0.00	219,542.29	141,805.95	77,736.34
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	214,890.28	137,153.94	77,736.34
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	13,367,677.76	13,020,559.14	349,249.29
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	9,765,690.38	9,641,515.21	126,305.84
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,405,863.17	9,281,688.00	124,210.56
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	359,827.21	359,827.21	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	3,601,987.38	3,379,043.93	222,943.45
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	3,601,987.38	3,379,043.93	222,943.45
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	444,196.15	420,711.53	31,083.15
8 11121-01-1502-1	RECURSO FEDERAL	0.00	109,256.14	103,554.05	5,702.09
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	109,256.14	103,554.05	5,702.09
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	334,940.01	317,157.48	25,381.06
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	334,940.01	317,157.48	25,381.06
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	884,991.15	853,413.92	31,577.23
8 11121-01-1503-1	RECURSO FEDERAL	0.00	262,569.25	240,265.89	22,303.36
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	262,569.25	240,265.89	22,303.36
8 11121-01-1503-3	RECURSO PROPIO	0.00	622,421.90	613,148.03	9,273.87
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	622,421.90	613,148.03	9,273.87
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	516,803.62	481,881.20	34,922.42
8 11121-01-1504-1	RECURSO FEDERAL	0.00	186,362.91	163,761.92	22,600.99
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	186,362.91	163,761.92	22,600.99
8 11121-01-1504-3	RECURSO PROPIO	0.00	330,440.71	318,119.28	12,321.43
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	321,290.71	308,969.28	12,321.43
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	903,507.09	817,944.95	85,562.14
8 11121-01-1505-1	RECURSO FEDERAL	0.00	230,776.03	209,504.05	21,271.98
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	230,776.03	209,504.05	21,271.98
8 11121-01-1505-3	RECURSO PROPIO	0.00	672,731.06	608,440.90	64,290.16
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	672,731.06	608,440.90	64,290.16
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	2,232,665.11	2,016,772.37	266,326.18
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	2,026,805.11	1,865,055.08	214,159.97
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	2,026,805.11	1,865,055.08	214,159.97
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	205,860.00	151,717.29	52,166.21
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	205,860.00	151,717.29	52,166.21
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	777,317.57	740,739.83	36,579.78
8 11121-01-1507-1	RECURSO FEDERAL	0.00	294,949.11	275,408.21	19,540.90
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	294,949.11	275,408.21	19,540.90
8 11121-01-1507-3	RECURSO PROPIO	2.04	482,368.46	465,331.62	17,038.88
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	482,368.46	465,331.62	17,038.88
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	710,311.59	680,554.82	29,907.79
8 11121-01-1508-1	RECURSO FEDERAL	0.00	242,636.76	227,649.28	14,987.48
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	242,636.76	227,649.28	14,987.48
8 11121-01-1508-3	RECURSO PROPIO	151.02	467,674.83	452,905.54	14,920.31
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	467,674.83	452,905.54	14,920.31
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	736,310.59	615,175.53	121,135.66
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	183,850.41	115,434.44	68,415.97
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	183,850.41	115,434.44	68,415.97
8 11121-01-1509-3	RECURSO PROPIO	0.60	552,460.18	499,741.09	52,719.69

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9	11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	552,460.18	499,741.09	52,719.69
7	11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	659,858.18	633,335.43	26,522.75
8	11121-01-1510-1	RECURSO FEDERAL	0.00	299,572.30	284,713.79	14,858.51
9	11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	299,572.30	284,713.79	14,858.51
8	11121-01-1510-3	RECURSO PROPIO	0.00	360,285.88	348,621.64	11,664.24
9	11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	360,285.88	348,621.64	11,664.24
7	11121-01-1511	BANCOS PL 11 RAYON	2.17	303,393.21	283,246.12	20,149.26
8	11121-01-1511-1	RECURSO FEDERAL	0.00	58,551.45	52,311.12	6,240.33
9	11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	58,551.45	52,311.12	6,240.33
8	11121-01-1511-3	RECURSO PROPIO	2.17	244,841.76	230,935.00	13,908.93
9	11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	244,841.76	230,935.00	13,908.93
7	11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	696,098.14	666,995.43	29,102.71
8	11121-01-1512-1	RECURSOS FEDERALES	0.00	196,619.87	185,855.93	10,763.94
9	11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	196,619.87	185,855.93	10,763.94
8	11121-01-1512-3	RECURSO PROPIO	0.00	499,478.27	481,139.50	18,338.77
9	11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	499,478.27	481,139.50	18,338.77
7	11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	781,837.79	730,569.13	51,268.66
8	11121-01-1513-1	RECURSO FEDERAL	0.00	266,147.19	238,388.15	27,759.04
9	11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	266,147.19	238,388.15	27,759.04
8	11121-01-1513-3	RECURSO PROPIO	0.00	515,690.60	492,180.98	23,509.62
9	11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	515,690.60	492,180.98	23,509.62
7	11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	771,791.46	648,775.40	123,016.06
8	11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	230,673.44	192,137.97	38,535.47
9	11121-01-1514-1-0001	RECURSO FEDERAL	0.00	230,673.44	192,137.97	38,535.47
8	11121-01-1514-3	RECURSO PROPIO	0.00	541,118.02	456,637.43	84,480.59
9	11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	541,118.02	456,637.43	84,480.59
7	11121-01-1515	BANCOS PL 15 EBANO	0.00	400,865.42	367,218.99	33,646.43
8	11121-01-1515-1	RECURSOS FEDERALES	0.00	278,825.92	254,264.19	24,561.73
9	11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	278,825.92	254,264.19	24,561.73
8	11121-01-1515-3	RECURSO PROPIO	0.00	122,039.50	112,954.80	9,084.70
9	11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	122,039.50	112,954.80	9,084.70
7	11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	338,788.66	296,221.75	42,566.91
8	11121-01-1516-1	RECURSOS FEDERALES	0.00	111,147.14	88,435.05	22,712.09
9	11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	111,147.14	88,435.05	22,712.09
8	11121-01-1516-3	RECURSO PROPIO	0.00	227,641.52	207,786.70	19,854.82
9	11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	227,641.52	207,786.70	19,854.82
7	11121-01-1517	BANCOS PL 17 PAVON	4,757.91	2,825,989.47	2,604,909.92	225,837.46
8	11121-01-1517-1	RECURSO FEDERAL	4,757.91	452,064.53	392,267.25	64,555.19
9	11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	452,064.53	392,267.25	64,555.19
8	11121-01-1517-3	RECURSO PROPIO	0.00	2,373,924.94	2,212,642.67	161,282.27
9	11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,373,924.94	2,212,642.67	161,282.27
7	11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	594,055.18	516,654.38	77,400.80
8	11121-01-1518-1	RECURSO FEDERAL	0.00	139,568.99	90,673.65	48,895.34
9	11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	139,568.99	90,673.65	48,895.34
8	11121-01-1518-3	RECURSO PROPIO	0.00	454,486.19	425,980.73	28,505.46
9	11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	454,486.19	425,980.73	28,505.46
7	11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	3,767,449.11	3,589,317.09	186,222.05
8	11121-01-1519-1	RECURSO FEDERAL	8,090.03	745,354.33	648,141.82	105,302.54
9	11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	745,354.33	648,141.82	105,302.54
8	11121-01-1519-3	RECURSO PROPIO	0.00	3,022,094.78	2,941,175.27	80,919.51
9	11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	3,022,094.78	2,941,175.27	80,919.51
7	11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	309,150.86	295,763.16	13,729.43
8	11121-01-1520-1	RECURSO FEDERAL	0.00	131,805.69	125,864.53	5,941.16

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
9	11121-01-1520-1-0001	RECURSO FEDERAL	0.00	131,805.69	125,864.53	5,941.16
8	11121-01-1520-3	RECURSO PROPIO	341.73	177,345.17	169,898.63	7,788.27
9	11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	177,345.17	169,898.63	7,788.27
7	11121-01-1521	BANCOS PL 21 MATLAPA	0.00	551,039.31	540,168.19	10,871.12
8	11121-01-1521-1	RECURSO FEDERAL	0.00	72,911.63	69,184.51	3,727.12
9	11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	72,911.63	69,184.51	3,727.12
8	11121-01-1521-3	RECURSO PROPIO	0.00	478,127.68	470,983.68	7,144.00
9	11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	478,127.68	470,983.68	7,144.00
7	11121-01-1522	BANCOS PL 22 TAMUIN	149.63	345,842.12	293,807.04	52,184.71
8	11121-01-1522-1	RECURSO FEDERAL	-0.01	102,184.83	84,017.33	18,167.49
9	11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	102,184.83	84,017.33	18,167.49
8	11121-01-1522-3	RECURSO PROPIO	149.64	243,657.29	209,789.71	34,017.22
9	11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	243,657.29	209,789.71	34,017.22
7	11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	415,544.42	328,282.38	90,621.32
8	11121-01-1523-1	RECURSO FEDERAL	0.00	169,870.56	107,399.22	62,471.34
9	11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	169,870.56	107,399.22	62,471.34
8	11121-01-1523-3	RECURSO PROPIO	3,359.28	245,673.86	220,883.16	28,149.98
9	11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	245,673.86	220,883.16	28,149.98
7	11121-01-1524	BANCOS PL 24 VALLES II	0.00	1,246,091.93	1,177,665.61	68,426.32
8	11121-01-1524-1	RECURSO FEDERAL	0.00	148,722.30	121,571.50	27,150.80
9	11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	148,722.30	121,571.50	27,150.80
8	11121-01-1524-3	RECURSO PROPIO	0.00	1,097,369.63	1,056,094.11	41,275.52
9	11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,097,369.63	1,056,094.11	41,275.52
7	11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	5,509,450.28	5,436,135.38	76,740.17
8	11121-01-1525-1	Recurso Federal	3,425.27	262,978.76	250,316.69	16,087.34
9	11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	262,978.76	250,316.69	16,087.34
8	11121-01-1525-3	RECURSO PROPIO	0.00	5,246,471.52	5,185,818.69	60,652.83
9	11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	5,246,471.52	5,185,818.69	60,652.83
7	11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	3,730,353.52	3,607,988.65	126,950.80
8	11121-01-1526-1	RECURSO FEDERAL	17,865.05	3,449,356.87	3,381,023.66	86,198.26
9	11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	3,449,356.87	3,381,023.66	86,198.26
8	11121-01-1526-3	RECURSO PROPIO	-13,279.12	280,996.65	226,964.99	40,752.54
9	11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	280,996.65	226,964.99	40,752.54
7	11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	426,740.77	358,348.85	78,609.04
8	11121-01-1527-1	RECURSOS FEDERALES	0.00	19,177.88	19,177.88	0.00
9	11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	19,177.88	19,177.88	0.00
8	11121-01-1527-3	RECURSO PROPIO	10,217.12	407,562.89	339,170.97	78,609.04
9	11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	407,562.89	339,170.97	78,609.04
7	11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	4,356,143.83	3,210,357.82	1,170,413.39
8	11121-01-1528-1	RECURSO FEDERAL	22,924.48	608,976.41	478,899.87	153,001.02
9	11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	608,976.41	478,899.87	153,001.02
8	11121-01-1528-3	RECURSO PROPIO	1,702.90	3,747,167.42	2,731,457.95	1,017,412.37
9	11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	3,747,167.42	2,731,457.95	1,017,412.37
7	11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	627,370.79	563,012.29	77,419.85
8	11121-01-1529-1	RECURSOS FEDERALES	0.00	132,101.79	96,403.55	35,698.24
9	11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	132,101.79	96,403.55	35,698.24
8	11121-01-1529-3	RECURSO PROPIO	13,061.35	495,269.00	466,608.74	41,721.61
9	11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	495,269.00	466,608.74	41,721.61
7	11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	711,019.31	679,896.69	32,750.62
8	11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	417,829.46	408,872.06	9,047.40
9	11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	417,829.46	408,872.06	9,047.40
8	11121-01-1530-3	RECURSO PROPIO	1,538.00	293,189.85	271,024.63	23,703.22
9	11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	293,189.85	271,024.63	23,703.22

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	495,400.80	451,443.62	44,538.90
8 11121-01-1531-1	RECURSO FEDERAL	0.00	107,526.27	93,985.44	13,540.83
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	107,526.27	93,985.44	13,540.83
8 11121-01-1531-3	RECURSO PROPIO	581.72	387,874.53	357,458.18	30,998.07
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	387,874.53	357,458.18	30,998.07
7 11121-01-1532	BANCOS PL 32 ARRIAGA	998.70	2,852,398.69	2,812,587.83	40,809.56
8 11121-01-1532-1	RECURSO FEDERAL	0.00	120,171.89	110,071.20	10,100.69
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	120,171.89	110,071.20	10,100.69
8 11121-01-1532-3	RECURSO PROPIO	998.70	2,732,226.80	2,702,516.63	30,708.87
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,732,226.80	2,702,516.63	30,708.87
7 11121-01-1533	BANCOS PL 33 AXTLA	0.00	509,017.49	431,323.82	77,693.67
8 11121-01-1533-1	RECURSO FEDERAL	0.00	141,158.96	95,441.34	45,717.62
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	141,158.96	95,441.34	45,717.62
8 11121-01-1533-3	RECURSO PROPIO	0.00	367,858.53	335,882.48	31,976.05
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	367,858.53	335,882.48	31,976.05
7 11121-01-1534	BANCOS PL 34 PUJAL	538.44	285,526.28	267,834.95	18,229.77
8 11121-01-1534-1	RECURSO FEDERAL	0.00	79,608.83	78,450.06	1,158.77
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	79,608.83	78,450.06	1,158.77
8 11121-01-1534-3	RECURSO PROPIO	538.44	205,917.45	189,384.89	17,071.00
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	205,917.45	189,384.89	17,071.00
7 11121-01-1535	BANCOS PL 35 TAMBACA	3,716.00	619,053.78	552,099.86	70,669.92
8 11121-01-1535-1	RECURSO FEDERAL	0.00	200,290.63	183,756.46	16,534.17
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	200,290.63	183,756.46	16,534.17
8 11121-01-1535-3	RECURSO PROPIO	3,716.00	418,763.15	368,343.40	54,135.75
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	418,763.15	368,343.40	54,135.75
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	39,715.49	286,730.75	251,179.70	75,266.54
8 11121-01-1536-1	RECURSO FEDERAL	0.00	141,092.50	118,842.44	22,250.06
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	141,092.50	118,842.44	22,250.06
8 11121-01-1536-3	RECURSO PROPIO	39,715.49	145,638.25	132,337.26	53,016.48
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	145,638.25	132,337.26	53,016.48
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	5,189.17	601,025.46	570,149.52	36,065.11
8 11121-01-1537-1	RECURSO FEDERAL	0.00	274,399.03	262,149.22	12,249.81
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	274,399.03	262,149.22	12,249.81
8 11121-01-1537-3	RECURSO PROPIO	5,189.17	326,626.43	308,000.30	23,815.30
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	326,626.43	308,000.30	23,815.30
7 11121-01-1538	BANCOS PL 38 MECATLAN	937.89	475,476.38	413,366.70	63,047.57
8 11121-01-1538-1	RECURSOS FEDERALES	0.00	189,760.38	157,407.70	32,352.68
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	189,760.38	157,407.70	32,352.68
8 11121-01-1538-3	RECURSO PROPIO	937.89	285,716.00	255,959.00	30,694.89
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	285,716.00	255,959.00	30,694.89
7 11121-01-1539	BANCOS PL 39 PICULA	0.00	280,492.38	272,026.50	8,465.88
8 11121-01-1539-1	RECURSO FEDERAL	0.00	121,784.19	120,813.65	970.54
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	121,784.19	120,813.65	970.54
8 11121-01-1539-3	RECURSO PROPIO	0.00	158,708.19	151,212.85	7,495.34
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	158,708.19	151,212.85	7,495.34
7 11121-01-1540	BANCOS PL 40 CHALCO	6.00	401,970.67	368,596.09	33,380.58
8 11121-01-1540-1	RECURSO FEDERAL	0.00	179,681.01	170,407.41	9,273.60
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	179,681.01	170,407.41	9,273.60
8 11121-01-1540-3	RECURSO PROPIO	6.00	222,289.66	198,188.68	24,106.98
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	222,289.66	198,188.68	24,106.98
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	30,224.10	287,452.27	272,232.86	45,443.51
8 11121-01-1601-1	RECURSO FEDERAL	0.00	86,915.27	69,538.16	17,377.11
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	86,915.27	69,538.16	17,377.11

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1601-3	RECURSO PROPIO	30,224.10	200,537.00	202,694.70	28,066.40
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	200,537.00	202,694.70	28,066.40
7 11121-01-1603	BANCOS EM 03 VIBORAS	0.00	153,412.11	145,768.11	7,644.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	97,319.61	93,554.61	3,765.00
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	97,319.61	93,554.61	3,765.00
8 11121-01-1603-3	RECURSO PROPIO	0.00	56,092.50	52,213.50	3,879.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	56,092.50	52,213.50	3,879.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	503,418.77	449,305.36	57,853.52
8 11121-01-1604-1	RECURSO FEDERAL	0.00	174,136.71	132,424.04	41,712.67
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	174,136.71	132,424.04	41,712.67
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	329,282.06	316,881.32	16,140.85
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	329,282.06	316,881.32	16,140.85
7 11121-01-1605	BANCOS EM 05 TLAETTLA	13,180.22	247,370.78	192,365.53	68,185.47
8 11121-01-1605-1	RECURSO FEDERAL	0.00	58,549.28	36,233.67	22,315.61
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	58,549.28	36,233.67	22,315.61
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	188,821.50	156,131.86	45,869.86
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	188,821.50	156,131.86	45,869.86
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	182,308.75	176,347.27	34,196.08
8 11121-01-1606-1	RECURSO FEDERAL	0.00	63,674.21	35,497.61	28,176.60
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	63,674.21	35,497.61	28,176.60
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	118,634.54	140,849.66	6,019.48
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	118,634.54	140,849.66	6,019.48
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	201,442.05	188,415.68	18,944.01
8 11121-01-1607-1	RECURSO FEDERAL	0.00	55,627.05	50,685.96	4,941.09
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	55,627.05	50,685.96	4,941.09
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	145,815.00	137,729.72	14,002.92
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	145,815.00	137,729.72	14,002.92
7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	213,148.23	201,191.04	15,814.29
8 11121-01-1608-1	RECURSO FEDERAL	0.00	79,996.66	74,252.17	5,744.49
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	79,996.66	74,252.17	5,744.49
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	233,228.82	199,168.82	66,468.48
8 11121-01-1609-1	RECURSO FEDERAL	0.00	182,362.62	149,168.82	33,193.80
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	182,362.62	149,168.82	33,193.80
8 11121-01-1609-3	RECURSO PROPIO	32,408.48	50,866.20	50,000.00	33,274.68
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	50,866.20	50,000.00	33,274.68
7 11121-01-1610	BANCOS EM 10 PAPTALACO	968.86	324,919.39	294,352.31	31,535.94
8 11121-01-1610-1	RECURSO FEDERAL	0.00	227,726.39	204,091.03	23,635.36
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	227,726.39	204,091.03	23,635.36
8 11121-01-1610-3	RECURSO PROPIO	968.86	97,193.00	90,261.28	7,900.58
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	97,193.00	90,261.28	7,900.58
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	121,336.03	120,764.27	3,647.82
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	84,416.13	83,844.37	3,647.82
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	84,416.13	83,844.37	3,647.82
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	156,359.52	135,169.99	21,195.20
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	37,301.07	26,122.77	11,178.30
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	37,301.07	26,122.77	11,178.30
8 11121-01-1612-3	RECURSO PROPIO	5.67	119,058.45	109,047.22	10,016.90
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	119,058.45	109,047.22	10,016.90
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	136,127.00	108,175.69	27,959.23

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8 11121-01-1613-1	RECURSOS FEDERALES	0.00	48,252.00	30,480.00	17,772.00
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	48,252.00	30,480.00	17,772.00
8 11121-01-1613-3	RECURSO PROPIO	7.92	87,875.00	77,695.69	10,187.23
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	87,875.00	77,695.69	10,187.23
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	152,145.35	145,204.81	9,396.17
8 11121-01-1614-1	RECURSO FEDERAL	0.00	60,307.40	53,812.40	6,495.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	60,307.40	53,812.40	6,495.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	91,837.95	91,392.41	2,901.17
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	91,837.95	91,392.41	2,901.17
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	144,222.99	133,876.80	9,542.15
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	115,267.80	109,967.80	1,112.99
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	114,867.80	109,567.80	1,112.99
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	28,955.19	23,909.00	8,429.16
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	28,955.19	23,909.00	8,429.16
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	97,821.89	86,639.35	11,182.54
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	80,723.35	69,540.81	11,182.54
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	80,723.35	69,540.81	11,182.54
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	68,553.57	64,099.49	4,454.08
8 11121-01-1617-1	RECURSO FEDERAL	0.00	40,159.46	39,263.70	895.76
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	40,159.46	39,263.70	895.76
8 11121-01-1617-3	RECURSO PROPIO	0.00	28,394.11	24,835.79	3,558.32
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	28,394.11	24,835.79	3,558.32
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	109,147.67	100,239.60	8,928.07
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	69,094.05	63,915.06	5,178.99
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	69,094.05	63,915.06	5,178.99
8 11121-01-1618-3	RECURSO PROPIO	20.00	40,053.62	36,324.54	3,749.08
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	40,053.62	36,324.54	3,749.08
7 11121-01-1619	BANCOS EM 19 COYOLAS	1.34	58,742.93	50,806.31	7,937.96
8 11121-01-1619-1	RECURSO FEDERAL	0.00	18,783.40	15,789.00	2,994.40
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	18,783.40	15,789.00	2,994.40
8 11121-01-1619-3	RECURSO PROPIO	1.34	39,959.53	35,017.31	4,943.56
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	39,959.53	35,017.31	4,943.56
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	184,449.49	167,914.11	17,361.00
8 11121-01-1620-1	RECURSO FEDERAL	0.00	56,579.49	47,969.49	8,610.00
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	56,579.49	47,969.49	8,610.00
8 11121-01-1620-3	RECURSO PROPIO	825.62	127,870.00	119,944.62	8,751.00
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	127,870.00	119,944.62	8,751.00
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	151,739.44	139,770.58	11,968.86
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	135,819.44	123,850.58	11,968.86
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	135,819.44	123,850.58	11,968.86
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	87,186.50	73,836.30	11,515.72
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	27,250.00	22,707.00	4,543.00
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	27,250.00	22,707.00	4,543.00
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	59,936.50	51,129.30	6,972.72
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	59,936.50	51,129.30	6,972.72
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	80,181.00	67,581.98	12,599.02
8 11121-01-1623-1	RECURSO FEDERAL	0.00	27,460.00	21,211.71	6,248.29
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	27,460.00	21,211.71	6,248.29

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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1623-3	RECURSO PROPIO	0.00	52,721.00	46,370.27	6,350.73
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	52,721.00	46,370.27	6,350.73
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	62,831.08	43,896.47	19,577.41
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	29,159.74	18,364.47	10,795.27
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	29,159.74	18,364.47	10,795.27
8 11121-01-1624-3	RECURSO PROPIO	642.80	33,671.34	25,532.00	8,782.14
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	33,671.34	25,532.00	8,782.14
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	111,529.76	90,045.34	31,851.25
8 11121-01-1625-1	RECURSO FEDERAL	3.00	28,447.26	16,903.41	11,546.85
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	28,447.26	16,903.41	11,546.85
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	83,082.50	73,141.93	20,304.40
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	83,082.50	73,141.93	20,304.40
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	130,218.92	136,458.14	13,996.51
8 11121-01-1626-1	RECURSO FEDERAL	0.00	30,567.61	30,567.61	0.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	30,567.61	30,567.61	0.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	99,651.31	105,890.53	13,996.51
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	99,651.31	105,890.53	13,996.51
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	126,853.30	81,755.30	53,213.63
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	71,416.14	67,713.27	3,702.87
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	71,416.14	67,713.27	3,702.87
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	55,437.16	14,042.03	49,510.76
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	55,437.16	14,042.03	49,510.76
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	114,605.97	107,625.75	6,980.22
8 11121-01-1628-1	RECURSO FEDERAL	0.00	71,437.97	67,243.96	4,194.01
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	71,437.97	67,243.96	4,194.01
8 11121-01-1628-3	RECURSO PROPIO	0.00	43,168.00	40,381.79	2,786.21
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	43,168.00	40,381.79	2,786.21
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	38,027.54	28,360.25	9,667.29
8 11121-01-1629-1	RECURSO FEDERAL	0.00	7,196.04	3,696.04	3,500.00
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	7,196.04	3,696.04	3,500.00
8 11121-01-1629-3	RECURSO PROPIO	0.00	30,831.50	24,664.21	6,167.29
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	30,831.50	24,664.21	6,167.29
7 11121-01-1630	BANCOS EM 30 SANTAFA	-711.97	113,820.50	105,956.87	7,151.66
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	106,421.70	99,025.87	6,683.86
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	106,421.70	99,025.87	6,683.86
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	27,777,823.29	27,066,533.75	27,808,492.54
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	13,512,713.41	16,312,207.98	20,033,815.53
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	13,512,713.41	16,312,207.98	20,033,815.53
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	13,512,713.41	16,312,207.98	20,033,815.53
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	13,512,713.41	16,312,207.98	20,033,815.53
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	10,347.95	3,882.00	68,683.97
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	13,502,365.46	8,996,376.98	4,505,988.48
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	13,865,662.73	10,497,642.02	6,624,717.77

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	13,865,662.73	10,497,642.02	6,624,717.77
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	2,782,533.04	2,690,526.88	407,646.09
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	3,738.00	3,738.00	0.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	3,738.00	3,738.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	63,609.50	56,885.46	6,724.04
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	17,934.50	13,559.50	4,375.00
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	11,885.00	10,809.96	1,075.04
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	4,815.00	3,541.00	1,274.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	29,225.00	29,225.00	0.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	26,900.00	26,900.00	0.00
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	4,505.50	4,505.50	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	4,505.50	4,505.50	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	5,625.00	5,625.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	1,544.00	1,544.00	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,544.00	1,544.00	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	8,021.00	8,021.00	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	3,115.00	3,115.00	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 KOCHITL 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 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	11,123.00	11,123.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	8,948.00	8,948.00	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	11,686.00	8,583.55	3,102.45
8 11231-01-1201-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1201-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	4,333.55	3,102.45
8 11231-01-1201-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	9,276.00	9,276.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	9,276.00	9,276.00	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	9,135.00	5,639.50	3,495.50
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	9,135.00	5,639.50	3,495.50
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	37,638.00	17,410.72	20,227.28
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,915.00	0.00	3,915.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	33,723.00	17,410.72	16,312.28
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	164,555.00	158,402.00	10,528.00
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 MICAE	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	16,619.00	16,619.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	6,200.00	6,200.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 11231-01-1207-2586	MARTINEZ DELGADO PABLO	0.00	17,354.00	12,471.00	4,883.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	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	14,707.00	9,062.00	5,645.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	13,378.00	13,378.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	12,089.00	12,089.00	0.00
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	4,804.00	4,804.00	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
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	19,946.49	14,946.49	5,000.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	5,598.48	5,598.48	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	9,348.01	5,000.00
7 11231-01-1305	GASTOS A COMPROBAR R MATERIAL	0.00	37,285.00	37,285.00	0.00
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	10,338.00	10,338.00	0.00
8 11231-01-1305-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,888.00	7,888.00	0.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	13,375.00	7,750.00	5,625.00
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	0.00	5,625.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	7,750.00	7,750.00	0.00
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	42,902.08	43,529.63	0.00
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	28,115.00	28,115.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	7,035.73	7,663.28	0.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	300.00	300.00	0.00
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	5,235.35	5,235.35	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	12,307.00	12,107.00	200.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	12,307.00	12,107.00	200.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	15,940.00	5,693.86
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	15,940.00	5,693.86
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	3,506.00	3,506.00	8,469.97
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	3,506.00	3,506.00	8,469.97
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	40,710.93	40,710.93	0.00
8 11231-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	0.00

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

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	2,987.00	2,987.00	0.00
8 11231-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	982.39	946.39	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	236.00	200.00	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	746.39	746.39	0.00
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,925.86	69,773.77	69,789.77	9,909.86
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	6,810.10	6,810.10	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	11,135.25	11,135.25	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 11231-01-1503-0502	MARTINEZ LOPEZ IRMA	0.00	1,276.00	1,276.00	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	17,225.91	17,241.91	2,228.76
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	17,650.00	17,650.00	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	1,800.00	1,800.00	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
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	1,260.81	1,260.81	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	0.00	0.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	-22.00	19,699.04	19,677.04	0.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	370.00	370.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	7,900.00	7,900.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	84,043.68	78,693.68	5,350.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILLIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	4,419.00	3,369.00	1,050.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	11,987.33	11,987.33	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	1,550.00	1,550.00	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	750.00	750.00	0.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	750.00	750.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	2,064.00	2,064.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	7,200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	6,000.00	5,300.00	700.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	1,876.37	826.37	1,050.00
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	3,000.00	1,500.00	1,500.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	0.00	1,050.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	16,989.77	16,989.77	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,800.00	1,800.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	6,614.74	23,900.00	23,370.74	7,144.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	9,496.00	14,252.00	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	0.00	58.74	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	0.00	1,000.00	0.00
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	100.00	0.00
8 11231-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	500.00	0.00	500.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	0.00	1,875.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	0.00	1,519.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	16,325.36	16,325.36	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	16,325.36	16,325.36	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	49,294.58	48,771.06	1,066.67
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	772.00	772.00	0.00
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	700.00	700.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	350.00	350.00	0.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	509.00	509.00	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	17,126.00	17,126.00	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	1,050.00	1,050.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,361.00	150.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	494.99	494.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	9,483.59	9,110.07	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,500.00	1,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	74,707.27	71,976.13	6,424.46
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	44,546.36	41,864.69	1,380.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,486.00	1,186.00	300.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	200.00	200.00	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	3,860.00	2,526.13	1,765.87
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	0.00	0.00	100.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	200.00	200.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	200.00	200.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTOS 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 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	0.00	100.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	1,250.00	1,050.00	200.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	0.30	2,062.61	0.00
8 11231-01-1509-2122	AGUILAR CASTRO EDGAR RAFAEL	0.00	600.00	600.00	0.00
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	2,250.00	2,152.10	127.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	758.00	758.00	0.00

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8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	350.00	150.00	200.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,450.00	1,450.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	100.00	100.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,719.07	4,719.07	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	700.00	300.00	430.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	3,740.00	3,739.99	101.19
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	150.00	150.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	200.00	200.00	0.00
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	520.00	0.00
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	40,107.40	36,564.60	3,542.80
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	700.00	700.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,830.00	5,830.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	23,188.60	23,188.60	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,386.00	2,896.00	3,490.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,450.00	2,450.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	52.80	0.00	52.80
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,894.95	38,464.55	42,359.50	0.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,428.00	3,428.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	7,350.58	7,350.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,966.00	3,966.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	2,100.00	2,100.00	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	2,000.00	2,000.00	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 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	400.00	400.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,430.00	1,430.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,075.00	3,075.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	11,314.97	11,314.97	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	400.00	400.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	20,791.66	66,216.58	65,602.92	21,405.32
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	20,434.00	23,764.80	5,927.33
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	650.00	650.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,900.00	1,900.00	0.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	600.00	400.00	200.00
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	11,555.58	10,779.17	1,001.56
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	3,250.00	1,492.95	2,057.05
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	5,907.00	5,907.00	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	2,945.00	2,325.00	620.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	3,150.00	3,150.00	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	1,850.00	1,850.00	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	600.00	600.00	150.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	2,775.00	2,493.50	481.50
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	2,475.00	2,115.50	559.50
8 11231-01-1512-3506	BLANCO HERRERA MARGARITA	0.00	450.00	450.00	0.00
8 11231-01-1512-3607	CRISPIN CRUZ ELIUD	0.00	150.00	150.00	0.00

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

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BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	1,350.00	1,350.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,875.00	1,875.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	43,369.48	37,771.00	5,598.48
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,598.48	0.00	5,598.48
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	7,775.00	7,775.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	750.00	750.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	1,750.00	1,750.00	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	7,216.00	7,216.00	0.00
8 11231-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,775.00	1,775.00	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	1,400.00	1,400.00	0.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	1,325.00	1,325.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	900.00	900.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,500.00	1,500.00	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	1,325.00	1,325.00	0.00
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	350.00	350.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,275.00	2,275.00	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	1,325.00	1,325.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	33,581.68	33,181.67	900.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	2,250.00	2,100.00	150.00
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	950.00	950.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	12,047.04	12,047.04	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	250.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	341.52	341.52	0.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,704.13	1,704.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	250.00	250.00	0.00
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	1,725.00	1,725.00	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	1,700.00	1,700.00	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	200.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,014.00	613.99	400.01
8 11231-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	200.00	200.00	0.00
8 11231-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	2,150.00	2,150.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 11231-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 11231-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,899.99	1,899.99	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	375.00	375.00	0.00
8 11231-01-1514-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00

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

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BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	5,509.92	47,994.37	47,049.37	6,454.92
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	950.00	950.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	13,465.00	12,915.00	850.00
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	3,080.00	3,080.00	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	11,679.37	11,679.37	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,100.00	2,055.00	45.00
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	1,650.00	1,650.00	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	652.00	652.00	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	7,038.00	6,788.00	810.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	50,675.73	46,085.94	4,589.79
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	2,500.00	2,500.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,985.12	7,985.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	12,023.00	12,023.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	2,000.00	2,000.00	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	1,400.00	1,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	21,423.62	16,833.83	4,589.79
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	25,975.64	24,122.24	4,615.91
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,590.00	4,290.00	300.00
8 11231-01-1517-0588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,376.73	4,376.73	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	2,610.00	2,610.00	0.00
8 11231-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	0.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	4,315.91	0.00	4,315.91
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	49,623.63	49,623.63	206.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	3,371.00	3,371.00	0.00
8 11231-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	1,875.00	1,875.00	0.00
8 11231-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	39,231.63	39,231.63	0.00
8 11231-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	206.10	0.00	0.00	206.10
8 11231-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,396.00	1,396.00	0.00
8 11231-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,875.00	1,875.00	0.00
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	20,164.22	20,164.22	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,147.83	7,147.83	0.00
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	406.00	406.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,510.39	11,510.39	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	37,494.28	37,494.28	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	2,825.00	2,825.00	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	6,800.00	6,800.00	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 11231-01-1520-1697	JUAREZ REYTHYER ELSA	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	6,550.00	6,550.00	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	15,135.08	15,135.08	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	86,532.70	85,787.70	745.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	20,069.00	18,069.00	2,000.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	5,200.00	6,550.00	-1,350.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	400.00	400.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,261.49	4,166.49	95.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,850.00	1,850.00	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	1,900.00	1,900.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	900.00	900.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	28,768.66	28,768.66	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	1,080.00	1,080.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	850.00	850.00	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	700.00	700.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	200.00	200.00	0.00
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	3,150.00	3,150.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	600.00	600.00	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	350.00	350.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	22,890.29	22,110.31	779.98
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	500.00	500.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1522-0472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,455.73	2,455.73	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	1,500.00	1,500.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	8,534.56	8,153.56	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	3,400.00	3,001.02	398.98
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	1,700.00	1,700.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	600.00	600.00	0.00
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	18,256.11	18,923.43	-667.32

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION ABRIL 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	4,073.40	4,073.40	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,632.00	2,632.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,850.00	1,798.00	52.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	394.80	394.80	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	6,055.91	6,775.23	-719.32
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	3,250.00	3,250.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	16,326.00	14,451.00	1,875.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	1,841.00	1,841.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	6,610.00	6,610.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	6,000.00	6,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	0.00	1,875.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,175.01	11,947.00	6,087.56	7,034.45
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	0.00	3,322.00
8 11231-01-1525-0197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	1,875.00	0.00	1,875.00
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 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	2,250.00	1,587.56	662.44
8 11231-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	8,683.00	8,683.00	0.00
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	808.00	808.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	1,875.00	1,875.00	0.00
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	46,900.00	46,900.00	0.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	18,250.00	18,250.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	300.00	300.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	550.00	550.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	200.00	200.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	700.00	700.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	550.00	550.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,700.00	1,700.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	400.00	400.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	550.00	550.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	10,700.00	10,700.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	49,187.77	49,384.77	112.35
8 11231-01-1528-0136	PALOMARES FLORES GUSTAVO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1528-0216	TORRES TORRES LAURA CRISTINA	197.00	29,709.77	29,906.77	0.00
8 11231-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	-87.65	0.00	0.00	-87.65
8 11231-01-1528-1641	RIVERA CARREON JORGE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,103.00	8,103.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2999	TORRES ESPINOZA SALOMON	200.00	0.00	0.00	200.00
8 11231-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	6,125.00	6,125.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	37,990.97	35,791.47	2,883.94

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	9,139.10	6,339.10	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	2,876.00	2,976.50	-100.50
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	12,443.74	12,443.74	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	2,417.00	2,417.00	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 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	2,575.00	2,575.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	1,875.00	1,875.00	0.00
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	54,576.90	53,791.92	784.98
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	13,328.00	13,108.00	220.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
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	8,950.00	8,950.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,031.33	89.98
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,837.48	100.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	750.00	750.00	0.00
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	13,325.11	12,950.11	375.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	39,285.54	37,704.04	6,321.93
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	10,676.92	9,686.92	2,330.00
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	1,850.00	1,850.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	1,097.00	1,101.00	0.00
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	15,327.62	15,327.62	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	625.00	625.00	0.00
8 11231-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	200.00	200.00	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	1,800.00	1,676.00	124.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	2,000.00	2,000.00	500.00
8 11231-01-1531-3019	ROJAS MARTINEZ YOLANDA	0.00	600.00	600.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	150.00	150.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	120.00	120.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	906.00	906.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	900.00	434.50	707.29
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
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	18,973.35	18,973.35	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	9,709.83	9,709.83	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	4,748.00	4,748.00	0.00
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	58,893.98	59,711.19	3,388.54
8 11231-01-1533-0001	CRUZ NAVA AURORA ALICIA	272.00	0.00	272.00	0.00
8 11231-01-1533-0002	HERNANDEZ DOMINGUEZ ANTONIO	500.00	0.00	500.00	0.00
8 11231-01-1533-0005	AZCONA SIMON LUISA	603.75	0.00	603.75	0.00
8 11231-01-1533-0007	HERNANDEZ REYES GRESSENIA	60.00	0.00	60.00	0.00
8 11231-01-1533-0008	ANTELMO HERNANDEZ EPIFANIA	1,500.00	0.00	1,500.00	0.00

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BALANZA DE COMPROBACION

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-0009	SANDRA AGUILAR	620.00	0.00	620.00	0.00
8 11231-01-1533-0010	SARA GPE. ORTA ORTA	300.00	0.00	300.00	0.00
8 11231-01-1533-0011	ZULMA DELY VITHE	350.00	0.00	350.00	0.00
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	13,042.50	10,878.96	2,163.54
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	23,537.40	22,312.40	1,225.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	800.00	800.00	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	1,970.00	1,970.00	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	1,400.00	1,400.00	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	1,500.00	1,500.00	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	1,547.08	1,547.08	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 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,200.00	1,200.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	4,247.00	4,247.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	700.00	700.00	0.00
8 11231-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	650.00	650.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	22,075.00	22,165.50	18,317.73
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	800.00	800.00	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	5,100.00	4,875.00	2,895.00
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	10,475.00	10,090.50	5,284.50
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
8 11231-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	10,366.25	37,185.21	35,585.21	11,966.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	19,349.90	19,349.90	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	1,450.00	1,150.00	1,941.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,050.00	2,050.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	5,364.38	4,064.38	6,987.75
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	3,647.40	3,647.40	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 WUENEFRIIDA	0.00	1,604.53	1,604.53	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	32,901.03	32,901.03	1,264.60
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	11,626.27	11,626.27	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

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 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	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	15,274.76	15,274.76	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
8 11231-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	67,806.66	67,755.66	3,633.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	19,046.60	18,995.60	2,633.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 11231-01-1537-2626	VELAZQUEZ BARRON MARCIANO	1,000.00	500.00	500.00	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	4,100.00	4,100.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	21,870.66	21,870.66	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	9,299.00	9,299.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,272.40	5,272.40	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	100.00	100.00	0.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	74,871.71	75,243.71	10,849.03
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	32,850.52	31,250.52	5,138.50
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 11231-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	2,100.00	3,584.00	5,710.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	1,600.00	2,088.00	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	3,435.00	3,435.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	24,186.19	24,186.19	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	5,614.85	38,482.51	43,696.36	401.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	30,125.11	35,739.96	0.00
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
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	3,707.40	3,707.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	34,784.91	33,694.91	1,090.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	10,420.52	10,420.52	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	5,260.00	5,260.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	3,247.26	3,247.26	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	4,280.00	4,280.00	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	2,894.13	2,894.13	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	620.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	400.00	400.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	950.00	0.00	950.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,560.00	3,420.00	140.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,725.00	1,725.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	250.00	250.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	38,598.17	38,598.17	3,595.53
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	1,600.00	1,600.00	202.50

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	12,536.20	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	10,549.73	10,549.73	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	10,329.24	10,329.24	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	0.00	65.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,200.00	1,200.00	0.00
7 11231-01-1603	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	7,644.00	7,644.00	4,338.42
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	250.00	250.00	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	2,435.50	2,435.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,441.50	1,441.50	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	897.00	897.00	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
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	395.00	395.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	31,196.39	21,759.73	21,814.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	14,157.16	4,720.50	9,436.66
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	8,039.59	8,039.59	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	3,500.64	3,500.64	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
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	14,985.50	17,066.50	-1,462.00
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	9,805.50	12,125.50	-2,320.00
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,250.00	1,200.00	50.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	400.00	400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	0.00	469.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	900.00	242.00	658.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	350.00	350.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	400.00	400.00	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	1,560.00	1,560.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	30,490.79	30,748.59	772.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	15,684.90	15,639.90	45.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	250.00	250.00	0.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	6,638.35	6,638.35	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	52.80	0.00
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 11231-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
8 11231-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	747.00	1,010.01	1,010.01	747.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	21,468.15	21,758.65	1,889.71

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8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	8,185.57	8,126.07	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
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	6,152.68	6,152.68	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	790.00	790.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,233.00	2,233.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,420.19	9,631.81	19,068.47	983.53
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,193.81	16,630.47	0.00
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	738.00	738.00	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
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	12,481.00	12,481.00	9,862.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	4,121.00	4,121.00	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	4,892.00	4,892.00	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	471.00	471.00	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	1,600.00	1,600.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-242.54	23,202.42	22,932.42	27.46
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	10,560.00	11,490.00	-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
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	4,240.00	10,111.27	14,171.27	180.00
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,411.27	6,411.27	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	4,060.00	180.00
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	650.00	650.00	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	650.00	650.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	15,275.39	15,213.74	61.65
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,498.75	1,437.10	61.65
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	11,636.64	11,636.64	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
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-0.02	33,930.30	33,930.30	-0.02
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	14,910.99	14,910.99	-0.02
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	14,418.31	14,418.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	651.00	651.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,000.00	1,000.00	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	400.00	400.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	150.00	150.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	1,500.00	1,500.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	50,171.50	49,571.50	76,308.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	1,043.00	1,043.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	632.00	632.00	406.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	1,145.00	1,145.00	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	732.00	732.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	43,519.50	43,519.50	311.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,000.00	400.00	600.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	11,498.51	11,698.51	0.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	3,026.50	0.00
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	3,509.00	3,509.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,813.01	2,813.01	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,450.00	1,450.00	0.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	16,530.64	16,630.64	4,188.42
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	14,980.55	14,980.55	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	450.00	550.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	17,677.73	17,353.18	324.55
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	12,007.73	11,688.18	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,050.00	2,045.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	700.00	700.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	420.00	420.00	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	450.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	14,939.50	28,181.01	23,020.00	20,100.51
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	23,031.00	18,945.00	18,848.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	1,851.00	1,375.00	501.00
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	799.01	200.00	599.01
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
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	6,316.97	6,316.97	21,339.57
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	5,766.97	5,766.97	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	114.00	450.00	450.00	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
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	29,474.00	30,171.41	159.11
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,513.00	1,513.00	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

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	13,414.00	13,881.41	159.11
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	4,268.00	4,498.00	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	14,837.92	14,837.92	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	320.00	320.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	450.00	450.00	0.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,509.99	1,509.99	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	10,887.93	10,887.93	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.13	32,395.94	26,055.94	6,340.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	3,800.00	2,400.00	1,400.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	14,612.94	10,822.94	3,790.01
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	1,200.00	950.00	250.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	9,433.00	9,433.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	700.00	700.00	0.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	2,400.00	1,500.00	900.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	20,550.12	19,800.12	750.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	750.00	0.00	750.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,214.00	1,214.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	15,753.12	15,753.12	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	GASTOS A COMPROBAR EM 24 CHUNU	1,384.40	11,999.99	11,999.99	1,384.40
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	700.00	700.00	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	8,249.99	8,249.99	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
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	650.00	650.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	22,669.98	22,669.98	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	16,392.30	16,392.30	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	3,270.14	3,270.14	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	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	16,769.92	16,769.92	1,745.09
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	13,220.00	13,220.00	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	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	27,743.83	27,162.98	4,354.48
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	0.00	487.72
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,261.31	2,261.30	0.01

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 : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	20,107.52	20,107.52	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,875.00	1,294.16	3,866.75
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	500.00	500.00	0.00
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	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	15,723.04	11,553.54	5,169.50
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,424.04	4,424.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,866.00	2,866.00	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	1.00	1.00	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	1,062.50	800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	200.00	200.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,430.00	500.00	1,930.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,239.50	1,800.00	2,439.50
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	16,242.80	16,242.80	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	10,337.60	10,337.60	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	3,350.00	3,350.00	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	1,050.00	1,050.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
8 11231-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	3,994.04	19,209.16	19,206.20	3,997.00
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	1,950.00	1,950.00	0.00
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	12,989.16	13,236.20	1,330.00
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	550.00	550.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,100.00	800.00	300.00
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 ESMAN	99.43	500.00	500.00	99.43
6 11231-03	DEUDORES DIVERSOS COBACH	2,224,461.32	5,606,879.58	3,592,001.18	4,239,339.72
7 11231-03-1000	DEUDORES DIVERSOS DG	2,103,607.51	5,606,879.58	3,507,395.07	4,203,092.02
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	2,104,613.85	0.00	4,108,528.20
8 11231-03-1000-0009	SECRETARIA DE EDUCACION DE GO	90,002.64	3,500,000.00	3,500,000.00	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	DEUDORES DIVERSOS PL 12 TAMPAC	3,006.11	0.00	3,006.11	0.00
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	3,006.11	0.00
7 11231-03-1515	DEUDORES DIVERSOS PL 15 EBANO	11,965.27	0.00	0.00	11,965.27
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
7 11231-03-1520	DEUDORES DIVERSOS PL 20 RIO VE	155.00	0.00	0.00	155.00
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
7 11231-03-1525	DEUDORES DIVERSOS PL 25 SAN LU	81,600.00	0.00	81,600.00	0.00
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	81,600.00	0.00	81,600.00	0.00
7 11231-03-1529	DEUDORES DIVERSOS PL 29 ZARAGO	9,477.80	0.00	0.00	9,477.80
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
7 11231-03-1533	DEUDORES DIVERSOS PL 33 AXTLA	1,219.63	0.00	0.00	1,219.63
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63

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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-03-1534	DEUDORES DIVERSOS PL 34 PUJAL	8,280.00	0.00	0.00	8,280.00
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
7 11231-03-1536	DEUDORES DIVERSOS PL 36 ESTACI	5,150.00	0.00	0.00	5,150.00
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
6 11231-04	PLANTELES DEUDORES, COBACH	94,596.48	0.00	81,600.00	12,996.48
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	EXANI I COBACH, ALUMNOS DEUDORE	96,009.50	1,417,548.00	1,172,162.00	341,395.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	226,016.00	203,832.00	22,184.00
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	6.00	47,000.00	46,812.00	194.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	64,484.00	64,664.00	720.00
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	89,262.00	14,138.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	124,080.00	124,080.00	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	68,056.00	68,056.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	103,400.00	93,624.00	9,776.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	170,704.00	170,704.00	0.00
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	0.00	394,800.00	195,520.00	199,280.00
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	1,560.00	1,560.00	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
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	211,379.00	2,012,116.00	1,799,615.00	423,880.00
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	16,224.00	4,067.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	39,936.00	11,856.00	29,074.00
7 11231-06-1504	EXANI II PL 04 ALUMNOS DEUDOR	0.00	28,080.00	3,744.00	24,336.00
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	75,504.00	2,896.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	28,080.00	19,280.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	33,072.00	29,328.00	6,299.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	50,544.00	45,084.00	8,224.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	810.00	16,848.00	14,768.00	2,890.00

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

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,136.00	37,648.00	35,796.00	2,988.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	44,304.00	19,344.00	24,960.00
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	5,824.00	17,680.00
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	115,232.00	115,232.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	2,588.00	0.00	208.00	2,380.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	36,816.00	31,824.00	24,571.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	22,048.00	12,480.00	9,568.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	38,196.00	47,864.00	9,254.00
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
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	160,992.00	160,838.00	154.00
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	5,018.00	2,366.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	33,488.00	9,360.00	24,968.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,294.00	20,384.00	7,696.00	14,982.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,633.00	32,240.00	31,200.00	8,673.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	0.00	1,680.00	6,934.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	11,856.00	1,040.00	21,898.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	11,232.00	3,120.00	19,152.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	0.00	31,616.00	26,832.00	4,784.00
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	7,280.00	5,824.00	12,468.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	632.00	17,056.00	12,688.00	5,000.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,731.00	6,656.00	6,656.00	1,731.00
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	12,688.00	6,448.00	9,629.00
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	624.00	7,158.00
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	1,400.00	5,225.00
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	10,882.00	11,450.00
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	3,536.00	208.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,342.00	0.00	468.00	1,874.00
7 11231-06-1619	EXANI II EM 19 ALUMNOS DEUDOR	0.00	3,952.00	2,912.00	1,040.00
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	278.00	814.00
7 11231-06-1628	EXANI II EM 28 ALUMNOS DEUDOR	0.00	4,784.00	4,784.00	0.00
7 11231-06-1629	EXANI II EM 29 ALUMNOS DEUDOR	0.00	5,200.00	416.00	4,784.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	7,908.00	0.00	6,394.00	1,514.00
6 11231-07	TIENDAS ESCOLARES POR COBRAR	314,610.83	2,046,586.11	1,161,736.96	1,199,459.98
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

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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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	27,253.80	6,056.40
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	27,253.80	6,056.40
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	128,686.25	100,275.75	28,410.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	128,686.25	100,275.75	28,410.50
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	21,153.40	9,125.00
8 11231-07-1508-0001	PL08_MARGARITA GONZALEZ MOREN	2,188.80	28,089.60	21,153.40	9,125.00
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	5,784.00	11,006.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	11,049.50	5,784.00	11,006.00
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	45,279.70	29,487.20	16,285.50
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	45,279.70	29,487.20	16,285.50
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	7,877.40	36,899.40	29,671.20	15,105.60
8 11231-07-1514-0001	PL14_ERNESTINA TORRES FLORES	7,877.40	36,899.40	29,671.20	15,105.60
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	37,625.00	23,908.50	15,214.50	46,319.00
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	15,214.50	46,319.00
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	12,666.50	10,183.50	2,483.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	12,666.50	10,183.50	2,483.00
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	47,469.20	119,842.80	60,785.60	106,526.40
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	47,469.20	119,842.80	60,785.60	106,526.40
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	23,607.00	29,799.00	17,802.00	35,604.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	23,607.00	29,799.00	17,802.00	35,604.00
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	14,938.00	115,022.60	78,052.80	51,907.80
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	115,022.60	78,052.80	51,907.80
7 11231-07-1520	PL 20 TIENDA ESCOLAR POR COBRA	0.00	8,880.00	5,280.00	3,600.00
8 11231-07-1520-0001	PL20_VERONICA ARMENDARIS RECE	0.00	8,880.00	5,280.00	3,600.00
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	28,875.00	21,312.50	8,625.00
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	28,875.00	21,312.50	8,625.00
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	19,511.80	10,642.80	9,122.40
8 11231-07-1522-0001	PL22_ELVIA DIAZ GARCIA	253.40	19,511.80	10,642.80	9,122.40
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	6,086.50	13,166.50	4,283.50	14,969.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	13,166.50	4,283.50	14,969.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	79,109.80	45,205.60	33,904.20
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	45,205.60	33,904.20
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	81,984.00	112,728.00	39,606.00	155,106.00
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	81,984.00	112,728.00	39,606.00	155,106.00
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	323,776.30	216,963.50	106,822.80
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	323,776.30	216,963.50	106,822.80
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	21,945.00	16,550.00	5,395.00
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	21,945.00	16,550.00	5,395.00
7 11231-07-1530	PL 30 TIENDA ESCOLAR POR COBRA	3,597.00	9,240.00	8,997.00	3,840.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	3,597.00	9,240.00	8,997.00	3,840.00
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	7,563.83	22,894.41	21,408.01	9,050.23

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 ABRIL 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	7,563.83	22,894.41	21,408.01	9,050.23
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	12,320.00	7,040.00	5,280.00
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	0.00	12,320.00	7,040.00	5,280.00
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	26,814.00	3,636.00
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	29,363.50	26,814.00	3,636.00
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	8,436.00	2,575.00
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	11,011.00	8,436.00	2,575.00
7 11231-07-1604	EM 04 TIENDA ESCOLAR POR COBRA	465.50	7,584.50	7,135.00	915.00
8 11231-07-1604-0001	EM04_MA. DE LA LUZ GUTIÉRREZ	465.50	7,584.50	7,135.00	915.00
7 11231-07-1608	EM 08 TIENDA ESCOLAR POR COBRA	0.00	6,814.50	1,865.50	4,949.00
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,814.50	1,865.50	4,949.00
7 11231-07-1609	EM 09 TIENDA ESCOLAR POR COBRA	-2,731.50	4,119.50	160.50	1,227.50
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	4,119.50	160.50	1,227.50
4 1124	INGRESOS POR RECUPERAR A CORTO PL	1,007,195.84	399,447.15	256,683.75	1,149,959.24
5 11243	DERECHOS POR COBRAR	1,007,195.84	399,447.15	256,683.75	1,149,959.24
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
7 11243-01-1600	DERECHOS POR COB DE EJ ANT CEN	95,885.00	0.00	0.00	95,885.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	95,885.00	0.00	0.00	95,885.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	0.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	598,407.20	365,248.15	222,484.75	741,170.60
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	598,407.20	365,248.15	222,484.75	741,170.60
8 11243-02-1700-0001	INCORPORACION	517,665.10	338,953.75	210,523.75	646,095.10
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	48,750.00	0.00	48,750.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	57,344.70	19,375.00	0.00	76,719.70
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	0.00	103,406.25	103,406.25	0.00
9 11243-02-1700-0001-1704	SHEL-HA	134,739.40	10,000.00	0.00	144,739.40
9 11243-02-1700-0001-1705	INSTITUTO PAIDEIA	30,526.00	0.00	0.00	30,526.00
9 11243-02-1700-0001-1706	INSTITUTO HUMANISTA	71,940.00	0.00	0.00	71,940.00
9 11243-02-1700-0001-1707	INST REAL DE SAN LUIS	0.00	44,375.00	0.00	44,375.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	24,422.50	37,187.50	36,422.50	25,187.50
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	31,710.00	31,485.00	47,570.00	15,625.00
9 11243-02-1700-0001-1711	CARL ROGERS	136,745.50	21,250.00	0.00	157,995.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	23,125.00	23,125.00	0.00
8 11243-02-1700-0002	RATIFICACION	80,742.10	26,294.40	11,961.00	95,075.50
9 11243-02-1700-0002-1701	LOMAS DEL REAL	0.00	6,573.60	0.00	6,573.60
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	6,573.60	0.00	29,140.10
9 11243-02-1700-0002-1705	INSTITUTO PAIDEIA	8,739.00	0.00	0.00	8,739.00
9 11243-02-1700-0002-1706	INSTITUTO HUMANISTA	9,570.20	0.00	0.00	9,570.20
9 11243-02-1700-0002-1707	INST REAL DE SAN LUIS	0.00	6,573.60	0.00	6,573.60
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	6,573.60	0.00	12,554.10
3 113	DERECHOS A RECIBIR BIENES O SERVIC	17,324.00	0.00	0.00	17,324.00
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
6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
2 12	ACTIVO NO CIRCULANTE	225,282,017.98	4,698,333.61	1,045,238.80	228,935,112.79
3 123	BIENES INMUEBLES, INFRAESTRUCTURA	125,163,392.20	984,688.15	0.00	126,148,080.35
4 1231	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
5 12311	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
6 12311-01	TERRENOS COBACH	17,549,553.17	0.00	0.00	17,549,553.17
7 12311-01-3	RECURSO PROPIO	17,549,553.17	0.00	0.00	17,549,553.17
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
4 1233	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
5 12331	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	984,688.15	0.00	108,598,527.18
7 12331-01-3	RECURSO PROPIO	107,613,839.03	984,688.15	0.00	108,598,527.18
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	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

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 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
3 124	BIENES MUEBLES	100,118,625.78	3,713,645.46	1,045,238.80	102,787,032.44
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	82,160,561.75	3,152,059.68	915,278.40	84,397,343.03
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	21,103,913.95	1,075,396.14	837,021.14	21,342,288.95
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	21,103,913.95	1,075,396.14	837,021.14	21,342,288.95
7 12411-01-1	RECURSO FEDERAL	75,841.60	2,199.00	0.00	78,040.60
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	2,199.00	0.00	4,398.00
7 12411-01-3	RECURSO PROPIO	21,028,072.35	1,073,197.14	837,021.14	21,264,248.35
8 12411-01-3-1000	DIRECCION GENERAL	2,052,897.00	0.00	0.00	2,052,897.00
8 12411-01-3-1006	UNIDAD DE ARMONIZACION CONTAB	7,656.56	0.00	0.00	7,656.56
8 12411-01-3-1008	ARCHIVO	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	105,848.60	864.15	1,425,572.41
8 12411-01-3-1502	PLANTEL 02 VILLA HIDALGO	200,622.00	15,028.96	0.00	215,650.96
8 12411-01-3-1503	PLANTEL 03 CEDRAL	388,592.36	24,506.72	77.34	413,021.74
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	12,991.00	0.00	352,542.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	48,720.00	0.00	534,559.55
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	3,770.01	0.00	1,059,267.52
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	57,877.87	0.49	374,865.25
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	14,070.00	0.00	322,630.41
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	41,135.98	1,690.00	473,455.01
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

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 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	1,039.60	121,065.24
8 12411-01-3-1605	EMSAD 05 TLALETLA	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	27,153.51	0.00	102,620.12
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 COYOLAS	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
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	76,592.03	0.00	119,172.32
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
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ	46,886,176.09	1,787,023.02	18,715.36	48,654,483.75
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	46,886,176.09	1,787,023.02	18,715.36	48,654,483.75
7 12413-01-1	RECURSO FEDERAL	419,630.00	0.00	0.00	419,630.00
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
7 12413-01-3	RECURSO PROPIO	46,466,546.09	1,787,023.02	18,715.36	48,234,853.75
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 12413-01-3-1204	SERVICIOS EDUCATIVOS	0.00	3,662.68	0.00	3,662.68
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	8,523.08	0.00	52,081.08
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	58,595.83	17,221.36	231,022.13
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	324,420.01	0.00	2,476,776.56
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	87,974.55	0.00	1,277,422.52
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	476,502.48	0.00	1,251,973.65

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,641.63	0.00	785,960.46
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 MXQQUITIC	1,100,714.75	37,194.00	0.00	1,137,908.75
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	23,399.00	0.00	1,105,910.45
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	369,300.00	0.00	968,484.51
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	706.00	706.00	516,681.42
8 12413-01-3-1531	PLANTEL 31 AQUISMON	568,946.89	0.00	0.00	568,946.89
8 12413-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	646,811.44	0.00	0.00	646,811.44
8 12413-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	1,129,219.54	0.00	0.00	1,129,219.54
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	559,145.10	0.00	0.00	559,145.10
8 12413-01-3-1535	PLANTEL 35TAMBACA	509,667.87	788.00	788.00	509,667.87
8 12413-01-3-1536	PLANTEL 36 EST. CATORCE	637,695.93	0.00	0.00	637,695.93
8 12413-01-3-1537	PLANTEL 37 TAMAPATZ	386,235.39	0.00	0.00	386,235.39
8 12413-01-3-1538	PLANTEL 38 MECATLAN	499,716.32	0.00	0.00	499,716.32
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	374,997.15	0.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19
8 12413-01-3-1601	EMSAD 01 DULCE GRANDE	233,140.55	0.00	0.00	233,140.55
8 12413-01-3-1603	EMSAD 03 VIBORAS	277,548.52	0.00	0.00	277,548.52
8 12413-01-3-1604	EMSAD 04 SAT. CATARINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETTLA	252,881.84	0.00	0.00	252,881.84
8 12413-01-3-1606	EMSAD 06 PALOMAS	804,520.42	0.00	0.00	804,520.42
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLES	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	18,700.00	0.00	72,940.89
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

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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
5 12419	OTROS MOBILIARIOS Y EQ DE ADMINI	14,170,471.71	289,640.52	59,541.90	14,400,570.33
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	14,170,471.71	289,640.52	59,541.90	14,400,570.33
7 12419-01-3	RECURSO PROPIO	14,170,471.71	289,640.52	59,541.90	14,400,570.33
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	37,291.00	8,700.00	1,036,259.92
8 12419-01-3-1502	PLANTEL 02 VILLA HIDALGO	187,421.56	13,000.00	0.00	200,421.56
8 12419-01-3-1503	PLANTEL 03 CEDRAL	295,715.38	18,896.99	0.00	314,612.37
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	48,720.00	428,641.57
8 12419-01-3-1514	PLANTEL 14 TANCANHUITZ	205,742.50	0.00	0.00	205,742.50
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	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	10,000.00	0.00	341,108.77
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	76,090.00	0.00	438,876.96
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	499.90	108,341.95
8 12419-01-3-1605	EMSAD 05 TLALETTLA	77,376.38	0.00	0.00	77,376.38

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1606	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 PAPANLACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLLES	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	20,385.16	2,600.00	0.00	22,985.16
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	1,109.00	0.00	34,816.00
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
4 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	10,046,549.46	257,925.31	23,216.00	10,281,258.77
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	54,488.00	8,700.00	136,279.35
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	54,488.00	8,700.00	136,279.35
7 12421-01-3	RECURSO PROPIO	90,491.35	54,488.00	8,700.00	136,279.35
8 12421-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	19,348.80	23,600.00	8,700.00	34,248.80
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 12421-01-3-1512	PLANTEL 12 TAMPACAN	0.00	11,900.00	0.00	11,900.00
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 12421-01-3-1535	PLANTEL 35TAMBACA	0.00	788.00	0.00	788.00
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 12421-01-3-1621	EMSAD 21 LA PILA	0.00	400.00	0.00	400.00
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	14,500.00	0.00	44,057.85
6 12423-01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	29,557.85	14,500.00	0.00	44,057.85
7 12423-01-3	RECURSO PROPIO	29,557.85	14,500.00	0.00	44,057.85
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	14,500.00	0.00	16,137.00
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	188,937.31	14,516.00	10,100,921.57
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
7 12429-01-3	RECURSO PROPIO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
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	31,070.49	5,520.00	424,101.53
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	5,339.98	0.00	224,845.44
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	29,967.09	0.00	243,861.92
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	8,996.00	194,056.50
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66
8 12429-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	321,751.72	0.00	0.00	321,751.72
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	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 PAPATLACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLES	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	5,100.00	0.00	28,103.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	3,950.00	0.00	19,038.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	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
4 1243	EQUIPO E INST. MED. Y DE LABORATO	1,469,304.04	205,519.48	62,976.40	1,611,847.12
5 12431	EQUIPO MÉDICO Y DE LABORATORIO	0.00	62,976.40	0.00	62,976.40
6 12431-01	EQUIPO MÉDICO Y DE LABORATORIO	0.00	62,976.40	0.00	62,976.40
7 12431-01-1	RECURSO FEDERAL	0.00	62,976.40	0.00	62,976.40
8 12431-01-3	RECURSO PROPIO	0.00	62,976.40	0.00	62,976.40
9 12431-01-3-1524	PLANTEL 24 VALLES II	0.00	42,096.40	0.00	42,096.40
9 12431-01-3-1535	PLANTEL 35TAMBACA	0.00	20,880.00	0.00	20,880.00
5 12432	INSTRUMENTAL MÉDICO Y DE LABORAT	1,469,304.04	142,543.08	62,976.40	1,548,870.72
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,469,304.04	142,543.08	62,976.40	1,548,870.72
7 12432-01-1	RECURSO FEDERAL	22,596.80	0.00	0.00	22,596.80
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
7 12432-01-3	RECURSO PROPIO	1,446,707.24	142,543.08	62,976.40	1,526,273.92
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	58,971.64	0.00	145,008.32
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
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	42,096.40	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	20,880.00	33,337.63
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

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

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 TLALETLA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1606	EMSAD 06 PALOMAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1607	EMSAD 07 STO. DOMINGO	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1608	EMSAD 08 POZAS DE STA. ANA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1609	EMSAD 09 GUADALCAZAR	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1610	EMSAD 10 PAPANLACO	4,025.00	0.00	0.00	4,025.00
4 1244	EQUIPO DE TRANSPORTE	4,569,335.87	0.00	0.00	4,569,335.87
5 12441	AUTOMÓVILES Y EQUIPO TERRESTRE	4,569,335.87	0.00	0.00	4,569,335.87
6 12441-01	AUTOMÓVILES Y EQ TERRESTRE COBA	4,569,335.87	0.00	0.00	4,569,335.87
7 12441-01-3	RECURSO PROPIO	4,569,335.87	0.00	0.00	4,569,335.87
8 12441-01-3-1000	DIRECCION GENERAL	2,244,045.80	0.00	0.00	2,244,045.80
8 12441-01-3-1400	EXTENCION CD. VALLES	123,404.07	0.00	0.00	123,404.07
8 12441-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	455,000.00	0.00	0.00	455,000.00
8 12441-01-3-1503	PLANTEL 03 CEDRAL	2,000.00	0.00	0.00	2,000.00
8 12441-01-3-1505	PLANTEL 05 CD FERNANDEZ	104,900.00	0.00	0.00	104,900.00
8 12441-01-3-1506	PLANTEL 06 VALLES I	154,900.00	0.00	0.00	154,900.00
8 12441-01-3-1507	PLANTEL 07 AHUALULCO	110,000.00	0.00	0.00	110,000.00
8 12441-01-3-1517	PLANTEL 17 SAN LUIS I	165,000.00	0.00	0.00	165,000.00
8 12441-01-3-1519	PLANTEL 19 SAN LUIS II	292,350.00	0.00	0.00	292,350.00
8 12441-01-3-1525	PLANTEL 25 SAN LUIS III	155,600.00	0.00	0.00	155,600.00
8 12441-01-3-1526	PLANTEL 26 SAN LUIS IV	269,268.00	0.00	0.00	269,268.00
8 12441-01-3-1528	PLANTEL 28 SAN LUIS V	418,568.00	0.00	0.00	418,568.00
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
4 1246	MAQUINARIA, OTROS EQUIPOS Y HERRA	1,872,874.66	98,140.99	43,768.00	1,927,247.65
5 12464	SIST. AIRE ACONDICIONADO, CALEFA	0.00	32,000.00	0.00	32,000.00
6 12464-01	SIST DE AIRE ACOND CALEF Y DE R	0.00	32,000.00	0.00	32,000.00
7 12464-01-3	RECURSO PROPIO	0.00	32,000.00	0.00	32,000.00
8 12464-01-3-1515	PLANTEL 15 EBANO	0.00	32,000.00	0.00	32,000.00
5 12465	EQUIPO DE COM. Y TELECOM.	569,846.64	40,891.00	30,062.00	580,675.64
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	569,846.64	40,891.00	30,062.00	580,675.64
7 12465-01-3	RECURSO PROPIO	569,846.64	40,891.00	30,062.00	580,675.64
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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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	1,390.00	0.00	2,965.00
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	706.00	13,706.00	607,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	620,512.32	706.00	13,706.00	607,512.32
7 12466-01-3	RECURSO PROPIO	620,512.32	706.00	13,706.00	607,512.32
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	13,000.00	12,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53

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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	706.00	706.00	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 COYOLES	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	682,515.70	24,543.99	0.00	707,059.69
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	682,515.70	24,543.99	0.00	707,059.69
7 12467-01-3	RECURSO PROPIO	682,515.70	24,543.99	0.00	707,059.69
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	2,019.00	0.00	53,821.26
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	2,961.99	0.00	19,835.41
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	4,563.00	0.00	15,702.33

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

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12467-01-3-1522	PLANTEL 22 TAMUIN	21,114.81	0.00	0.00	21,114.81
8 12467-01-3-1523	PLANTEL 23 TIERRANUEVA	11,489.00	0.00	0.00	11,489.00
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETLA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1606	EMSAD 06 PALOMAS	2,513.95	0.00	0.00	2,513.95
8 12467-01-3-1610	EMSAD 10 PAPANLACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLIS	495.53	0.00	0.00	495.53
1 2	PASIVO	621,471,632.39	446,145,938.23	469,395,642.58	644,721,336.74
2 21	PASIVO CIRCULANTE	279,026,751.59	381,268,477.18	369,640,720.48	267,398,994.89
3 211	CUENTAS POR PAGAR A CORTO PLAZO	265,189,696.18	373,705,611.25	369,639,088.88	261,123,173.81
4 2111	SERVICIOS PERSONALES POR PAGAR A	97,579,588.96	321,035,505.64	251,017,739.08	27,561,822.40
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	97,579,588.96	321,035,505.64	251,017,739.08	27,561,822.40
6 21111-01	SUELDOS POR PAGAR. COBACH	97,436,096.72	318,148,528.54	248,165,281.08	27,452,849.26
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	DIRECCION GENERAL	97,417,860.87	313,885,497.86	243,764,232.03	27,296,595.04
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	235,568,891.36	139,899,922.72	1,023.44
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	7,680,536.85	8,115,759.02	728,483.61
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	70,486,905.42	95,703,416.26	26,682,347.36
8 21111-01-1000-004	SUELDOS POR PAGAR	-11,229.17	149,164.23	45,134.03	-115,259.37
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	335,790.81	335,790.81	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	263,696.76	263,696.76	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	72,094.05	72,094.05	0.00
7 21111-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	13,326.14	13,326.14	0.00
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	13,326.14	13,326.14	0.00
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	64,469.25	64,469.25	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	64,469.25	64,469.25	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	18,351.11	18,351.11	0.00
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	PLANTEL 05 CD FERNANDEZ	0.00	81,025.75	81,025.78	0.03
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	81,025.75	81,025.78	0.03
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	350,201.97	361,126.02	10,924.05
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	350,201.97	361,126.02	10,924.05
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	152,570.04	152,570.04	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	152,570.04	152,570.04	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	166,363.17	166,363.17	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	166,363.17	166,363.17	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	44,200.41	44,200.41	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	44,200.41	44,200.41	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	203,532.30	203,532.30	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	203,532.30	203,532.30	0.00
7 21111-01-1511	PLANTEL 11 RAYON	0.00	2,051.45	2,051.45	0.00
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	2,051.45	2,051.45	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	2,246.21	60,391.95	58,145.74	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	60,391.95	58,145.74	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	72,240.53	72,240.53	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	72,240.53	72,240.53	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	57,144.06	57,144.06	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	56,769.06	56,769.06	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	375.00	375.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	56,413.52	56,443.52	17,805.69
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	56,413.52	56,443.52	17,805.69
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	31,229.86	31,229.86	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	31,229.86	31,229.86	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	277,241.29	279,748.95	2,507.66
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	277,241.29	279,748.95	2,507.66
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	34,501.14	34,501.14	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	34,501.14	34,501.14	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	214,011.18	214,011.18	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	214,011.18	214,011.18	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	74,565.91	74,565.91	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	74,565.91	74,565.91	0.00
7 21111-01-1521	PLANTEL 21 MATLAPA	0.00	16,777.84	16,777.84	0.00
8 21111-01-1521-0001	PL 21_ SUELDOS POR PAGAR	0.00	16,777.84	16,777.84	0.00
7 21111-01-1522	PLANTEL 22 TAMUIN	0.00	45,152.13	45,152.13	0.00
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	45,152.13	45,152.13	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	109,320.56	109,320.56	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	109,320.56	109,320.56	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	937.01	38,590.12	37,653.11	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	38,590.12	37,653.11	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	88,044.11	88,044.11	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	88,044.11	88,044.11	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	18,430.74	18,430.74	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	18,430.74	18,430.74	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	190,376.16	190,376.16	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	190,376.16	190,376.16	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	49,676.03	49,676.03	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	46,122.03	46,122.03	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	3,554.00	3,554.00	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	365,453.91	365,453.71	-0.20
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	365,453.91	365,453.71	-0.20
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	38,182.67	38,182.67	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	38,182.67	38,182.67	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	41,725.65	44,112.96	2,387.31
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	41,725.65	44,112.96	2,387.31
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	29,625.64	29,625.64	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	29,625.64	29,625.64	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	56,808.83	56,808.83	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	56,808.83	56,808.83	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	2,492.76	68,299.19	65,806.43
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	2,492.76	68,299.19	65,806.43
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	84,059.63	81,292.50	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	84,059.63	81,292.50	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	40,136.34	40,136.34	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	40,136.34	40,136.34	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	21,500.38	21,500.38	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	21,500.38	21,500.38	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	72,956.51	72,956.51	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	72,956.51	72,956.51	0.00
7 21111-01-1540	PLANTEL 40	0.00	15,980.12	15,980.12	0.00
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	15,980.12	15,980.12	0.00
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	40,024.01	40,030.01	6.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	29,694.77	29,700.77	6.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	10,329.24	10,329.24	0.00
7 21111-01-1603	EMSAD 03 VIBORAS	0.00	15,256.11	15,256.11	0.00
8 21111-01-1603-0001	EM 03_ SUELDOS POR PAGAR	0.00	15,256.11	15,256.11	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	111,721.21	111,721.21	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	111,721.21	111,721.21	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	-5,203.16	14,316.95	19,520.14	0.03
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	14,316.95	19,520.14	0.03
7 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	26,256.62	26,256.62	2,767.23
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	2,767.23	25,246.61	25,246.61	2,767.23
8 21111-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	1,010.01	1,010.01	0.00
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	9,225.87	0.00	24,993.58	34,219.45
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	0.00	24,993.58	34,219.45
7 21111-01-1609	EMSAD 09 GUADALCAZAR	0.00	25,655.16	25,655.16	0.00
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	25,655.16	25,655.16	0.00
7 21111-01-1610	EMSAD 10 PAPANLACO	0.04	84,267.03	100,467.89	16,200.90
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	84,267.03	100,467.89	16,200.90
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	4,265.93	7,135.37	2,869.44
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	4,265.93	7,135.37	2,869.44
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	108,475.83	126,719.36	0.00
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	108,475.83	126,719.36	0.00
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	16,053.39	16,053.39	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	16,053.39	16,053.39	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	26,629.49	26,629.49	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	26,629.49	26,629.49	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	19,791.61	19,791.61	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	19,791.61	19,791.61	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	54,716.38	54,716.38	760.20
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	54,716.38	54,716.38	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	2,886,977.10	2,852,458.00	108,973.14

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	2,886,977.10	2,852,458.00	108,973.14
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	2,699,133.71	2,664,614.61	113,184.24
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	2,639,296.98	2,650,745.28	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	40,085.23	40,085.23	0.00
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	40,085.23	40,085.23	0.00
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	57,146.44	57,146.44	-4,211.10
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	57,146.44	57,146.44	-4,211.10
8 21111-02-1-1540	PLANTEL 40	0.00	90,611.72	90,611.72	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	90,611.72	90,611.72	0.00
4 21112	PROVEEDORES POR PAGAR A CORTO PLA	1,414,118.19	10,899,883.08	9,757,909.64	272,144.75
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	10,899,883.08	9,757,909.64	272,144.75
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	10,899,883.08	9,757,909.64	272,144.75
7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	10,899,883.08	9,757,909.64	272,144.75
8 21121-01-1-2114	MARTINEZ SALDAÑA EDGAR ALAN	0.00	9,616.40	9,616.40	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	522.00	4,066.96	4,066.96	522.00
8 21121-01-1-0827	PECINA MEDINA CARLOS ALBERTO	0.00	1,647.20	1,647.20	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 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	61,043.14	91,564.71	30,521.57
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	3,060.13	3,060.13	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	873.00	873.00	0.00
8 21121-01-1-1029	OVIDO ESPINOZA ALEJANDRO	0.00	4,900.77	4,900.77	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	11,368.00	11,368.00	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	1,697.74	1,697.74	0.00
8 21121-01-1-1052	HUERTA RANGEL JUAN PEDRO	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-1060	ABARROTERA DE VALLES SA DE CV	0.00	47.50	47.50	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	9,367.00	9,367.00	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
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	525.00	525.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	8,700.00	8,700.00	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	6,130.09	6,130.09	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	251.45	251.45	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	1,765.00	1,765.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	7,286.58	7,286.58	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 21121-01-1-1154	SITELVA TELECOMUNICACIONES SA	0.00	1,806.12	1,806.12	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	14,840.00	14,840.00	0.00

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8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	14,666.68	14,666.68	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	10,775.05	10,775.05	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	26,300.00	26,300.00	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	67,077.00	63,365.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	30,856.00	6,960.00	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 21121-01-1-1235	ZAPATA QUIROZ RAUL	0.00	1,496.40	1,496.40	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	2,022.50	2,022.50	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	15,449.91	15,449.91	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	9,480.68	9,480.68	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	4,966.53	4,966.53	0.00
8 21121-01-1-1294	ACOSTA ECHAVARRIA HUMBERTO	0.00	1,944.00	1,944.00	0.00
8 21121-01-1-1299	ARRIAGA ARANDA JUANA SOHEMI	0.00	31,320.00	15,660.00	-15,660.00
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 MUÑIZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	13,203.60	13,203.60	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 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	3,517.80	3,517.80	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	579.00	579.00	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	11,601.16	11,601.16	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	15,380.44	15,380.44	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	1,335.00	1,335.00	0.00
8 21121-01-1-1340	RODRIGUEZ ROQUE MARTHA	0.00	1,280.00	1,280.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	1,189.00	1,189.00	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	2,039.60	2,039.60	0.00
8 21121-01-1-1367	LUCERO ARVIZU FRANCISCO	0.00	452.40	452.40	0.00
8 21121-01-1-137	DORADO MOTORS SA DE CV	0.00	311.14	311.14	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	3,719.75	3,719.75	0.00
8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	7,447.20	7,447.20	0.00
8 21121-01-1-1391	SANCHEZ RODRIGUEZ ALMA ROSA	0.00	696.00	696.00	0.00
8 21121-01-1-1396	SOTO BANDA MARICARMEN	0.00	1,972.00	1,972.00	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	856.01	856.01	0.00
8 21121-01-1-1414	TREVIÑO LOPEZ SANTIAGO	0.00	5,989.90	5,989.90	0.00
8 21121-01-1-1415	VARGAS RUBIO CLAUDINA	0.00	5,999.96	5,999.96	0.00
8 21121-01-1-1416	HERNANDEZ OROZCO BERNABE	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-1418	IZETA VAZQUEZ REBECA ALEJANDR	0.00	2,218.27	2,218.27	0.00
8 21121-01-1-1424	TAPIA HERNANDEZ TERESA	0.00	536.00	536.00	0.00
8 21121-01-1-1427	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
8 21121-01-1-1437	SERVICIO EL RETACHE SA DE CV	0.00	4,064.70	4,064.70	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	9,880.00	9,880.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	226.14	226.14	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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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	7,772.00	7,772.00	4,176.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	2,326.04	2,326.04	0.00
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	2,500.00	2,500.00	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	26,544.84	26,544.84	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	3,556.00	3,556.00	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	1,508.00	1,508.00	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	1,042.00	1,042.00	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	7,737.20	7,737.20	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	43,142.66	14,000.16	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	3,494.02	3,494.02	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 GEDOVIUS 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	11,774.00	11,774.00	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	1,642.00	1,642.00	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	7,860.00	7,860.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	3,064.97	3,064.97	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	7,300.00	7,300.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	564.96	564.96	0.00

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8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	17,168.00	17,168.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	320.02	320.02	0.00
8 21121-01-1-1761	ALCOSE DEL CENTRO SA DE CV	3.48	128,345.36	128,345.36	3.48
8 21121-01-1-1769	TAPIA GUEL JOSE MANUEL	0.00	5,800.00	5,800.00	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	38,976.00	38,976.00	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	18,270.00	0.00	0.00
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	4,664.00	4,664.00	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	15,376.00	15,376.00	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	4,576.00	4,576.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	8,444.80	8,444.80	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	6,960.00	6,960.00	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	25,888.88	25,888.88	0.00
8 21121-01-1-1890	SANTIAGO RODRIGUEZ HUGOLINO	0.00	850.00	850.00	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	3,457.90	3,457.90	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	1,578.13	1,578.13	0.00
8 21121-01-1-1923	RIVERA GUERRERO BLANCA ISELA	0.00	672.80	672.80	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	23,032.58	23,032.58	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	20,700.00	20,700.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	21,258.63	2,855.62	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	7,400.10	7,400.10	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 DUFOUR SERGIO	0.00	8,417.30	8,417.30	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	1,388.00	1,388.00	0.00
8 21121-01-1-2009	REVERTE ANTUNEZ RAFAEL	0.00	2,106.56	2,106.56	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	3,694.60	3,694.60	0.00
8 21121-01-1-2019	BALDERAS CORTES MARIA ELENA	0.00	5,825.00	5,825.00	0.00
8 21121-01-1-202	GARCIA MUÑIZ YOLANDA	2,900.00	0.00	0.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00

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8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	42,820.15	43,011.55	191.40	0.00
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	107,311.60	107,311.60	0.00	0.00
8 21121-01-1-2041	GONZALEZ HERNANDEZ CELSA	0.00	437.00	437.00	0.00
8 21121-01-1-2042	TELEFONICA DEL NORTE DE VERAC	0.00	1,600.00	1,600.00	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	8,821.80	8,821.80	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 21121-01-1-2066	AYALA CERDA JOSE DE JESUS	0.00	6,339.40	6,339.40	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	7,433.89	7,433.89	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	16,649.48	16,649.48	0.00
8 21121-01-1-2069	COLIN LOZANO EDUARDO	0.00	7,656.00	7,656.00	0.00
8 21121-01-1-207	GASOLINERA EL PUJAL SA DE CV	0.00	900.00	900.00	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	10,000.00	10,000.00	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	9,318.16	9,318.16	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	5,220.00	5,220.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-2091	CHURRASQUERIA ESPETO DE ORO S	0.00	1,547.00	1,547.00	0.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	636.00	636.00	0.00
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

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

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,100.00	3,100.00	0.00
8 21121-01-1-2100	LOPEZ MONTOYA FEDERICO	0.00	1,252.80	1,252.80	0.00
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 21121-01-1-2108	NARVAEZ LOYOLA CLAUDIA GUADAL	0.00	200.00	200.00	0.00
8 21121-01-1-2109	HIDROCARBUROS Y ESTACIONES DE	0.00	420.03	420.03	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 21121-01-1-2116	ARELLANO CANO GABINO	0.00	812.00	812.00	0.00
8 21121-01-1-2122	RODRIGUEZ ALVAREZ ISRAEL	0.00	4,205.00	4,205.00	0.00
8 21121-01-1-2123	AUTOMOVILES COMPACTOS DE SAN	0.00	3,957.39	3,957.39	0.00
8 21121-01-1-2124	LA PROVIDENCIA ELECTRICA DE L	0.00	585.61	585.61	0.00
8 21121-01-1-2125	REYNOSO HERNANDEZ PEDRO	0.00	794.60	794.60	0.00
8 21121-01-1-2126	GONZALEZ JUAREZ SERGIO RAMON	0.00	17,864.00	17,864.00	0.00
8 21121-01-1-2127	FUNDICION INDUSTRIAL POTOSINA	0.00	9,000.00	10,846.00	1,846.00
8 21121-01-1-2128	TREVIÑO RANGEL ARMANDO	0.00	522.00	522.00	0.00
8 21121-01-1-2131	GALLEGOS CARRIZALEZ FELIZ	0.00	2,262.00	2,262.00	0.00
8 21121-01-1-2134	MARTINEZ AZUA ELPIDIA	0.00	190.00	190.00	0.00
8 21121-01-1-2135	MEZA GUERRERO FERNANDO	0.00	5,093.38	5,093.38	0.00
8 21121-01-1-2138	INTEGRADORA DE TRANSPORTE URB	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-2139	LARRAGA MARTELL BRYAN	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	631.00	631.00	0.00
8 21121-01-1-2140	BACILIO TOBIAS LUIS MANUEL	0.00	464.00	464.00	0.00
8 21121-01-1-2141	TRANSPORTES AEROMAR SA DE CV	0.00	1,043.00	1,043.00	0.00
8 21121-01-1-2142	ALVIZO RANGEL OSCAR	0.00	4,930.00	4,930.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	990.00	1,980.00	990.00
8 21121-01-1-2145	ROMERO BACCONNIER DAVID CARLO	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-2146	MARTINEZ SANTIAGO TEODORO	0.00	2,834.35	2,834.35	0.00
8 21121-01-1-2147	COMERCIAL PAPELERA DE VICTORI	0.00	1,065.30	1,065.30	0.00
8 21121-01-1-2148	ALEMAN MATA LUZ MARIA	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-2149	MONTERO MENDEZ JUAN CARLOS	0.00	1,750.00	1,750.00	0.00
8 21121-01-1-2150	CHAVEZ MEDINA RIGOBERTO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-2151	RUIZ HERNANDEZ MARCO ANTONIO	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-2152	GRUPO HOTELERO 3 GENERACIONES	0.00	1,836.00	1,836.00	0.00
8 21121-01-1-2153	PIÑA JUAREZ IRMA LAURA	0.00	900.00	900.00	0.00
8 21121-01-1-2156	GUERRERO GUILLEN SAULO	0.00	590.00	590.00	0.00
8 21121-01-1-2157	FIGUEROA TABOADA JESUS SALVA	0.00	812.00	812.00	0.00
8 21121-01-1-2158	MUNICIPIO DE CIUDAD VALLES SL	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-216	GLORIA AMANDA MORONES RODRIGU	0.00	1,596.00	1,596.00	0.00
8 21121-01-1-2160	SERVICIOS Y MATERIALES PARA L	0.00	3,932.00	3,932.00	0.00
8 21121-01-1-2161	HOTELERA POTOSINA SA	0.00	720.00	720.00	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	10,536.00	10,536.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	8,586.00	11,448.00	2,862.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	43,105.94	43,105.94	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	5,916.00	5,916.00	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	22,640.74	22,640.74	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	2,290.00	2,290.00	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	12,526.36	12,526.36	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	61,720.00	61,720.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	45,973.12	45,973.12	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	15,824.40	15,824.40	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	7,714.00	7,714.00	0.00
8 21121-01-1-3	ADMINISTRACION Y SERVICIOS CO	74,897.32	219,030.40	144,133.08	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	27,980.96	27,700.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGEE	0.00	257.52	257.52	0.00
8 21121-01-1-314	MAYRA GALINDO CONTRERAS	0.00	450.00	450.00	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	700.00	700.00	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	15,506.30	15,506.30	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	5,572.64	5,572.64	0.00
8 21121-01-1-339	MUEBLES DE CALIDAD ECONOMICA	0.00	4,814.00	4,814.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	13,098.32	13,098.32	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	10,752.04	10,752.04	0.00
8 21121-01-1-35	AUTOBUSES CERRITENSES DE TURI	0.00	7,500.01	7,500.01	0.00
8 21121-01-1-351	NICOLAS CASTRO MARQUEZ	0.00	3,422.00	3,422.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	21,958.74	21,958.74	0.00
8 21121-01-1-3548	LOPEZ SOLIS DIANCA LETICIA	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-359	OFFICE DEPOT DE MEXICO SA DE	0.00	63,542.18	63,542.18	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	72,438.46	72,438.46	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	8,757.30	8,757.30	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	357,683.00	224,647.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	24,080.87	24,080.87	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	19,327.60	19,327.60	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 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	1,136.00	1,136.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	27,144.30	27,144.30	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	1,860.63	1,860.63	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	15,738.11	15,738.11	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
8 21121-01-1-421	RADIOMOVIL DIPSA SA DE CV	0.00	61,737.00	61,737.00	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	64,613.45	64,613.45	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	868.00	868.00	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	23,706.57	23,706.57	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	1,142.40	1,142.40	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	20,023.00	20,023.00	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	239,757.50	199,460.26	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	2,588.09	2,588.09	0.00

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8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	19,904.71	19,904.71	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	1,150.96	1,150.96	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	22,175.75	22,175.75	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	31,456.93	31,456.93	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 21121-01-1-509	SOLIS SANDOVAL DIANA	0.00	4,454.40	4,454.40	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	12,150.99	12,150.99	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	11,768.20	11,768.20	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	276,475.30	276,475.30	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	227.74	227.74	0.00
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	9,212.06	9,212.06	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	11,242.29	13,001.37	1,759.08
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	6,083.04	6,083.04	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	150,661.52	150,661.52	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	7,000.00	7,000.00	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	36,906.44	36,906.44	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	7,105.00	7,105.00	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	87,105.56	87,105.56	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	3,337.31	3,337.31	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	2,654.51	2,654.51	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	33,901.50	33,901.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	20,394.23	20,394.23	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	37,501.15	37,501.15	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	147,600.00	147,600.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	3,850.00	3,850.00	0.00
8 21121-01-1-648	ORTA SANCHEZ JAZMIN	0.00	1,973.83	1,973.83	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	11,553.60	11,553.60	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	2,847.02	2,847.02	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

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,339.40	6,339.40	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	5,700.00	5,700.00	0.00
8 21121-01-1-689	DE LA TORRE TORRES J CARMEN	0.00	2,379.16	2,379.16	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	1,030.08	1,030.08	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	6,718.00	6,718.00	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 21121-01-1-706	EXPOSICION DE COMPUTADORAS DE	0.00	10,805.40	10,805.40	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	57,828.73	47,084.17	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	19,350.00	19,350.00	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	5,585.49	5,585.49	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	6,117.35	6,117.35	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	9,535.20	9,535.20	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	11,122.00	11,122.00	0.00
8 21121-01-1-734	ARIAS HERNANDEZ ALEJANDRO	0.00	13,257.36	13,257.36	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	13,000.00	13,000.00	0.00
8 21121-01-1-737	MENDOZA MORADO SANTIAGO	0.00	7,656.00	7,656.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	9,077.02	9,077.02	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	3,741.80	3,741.80	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 21121-01-1-753	GUEL DE LIRA JOSE	0.00	15,506.88	15,506.88	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 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	6,791.00	6,791.00	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	671.22	671.22	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 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	406.00	406.00	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	5,091.71	5,091.71	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	2,296.80	2,296.80	0.00
8 21121-01-1-786	JONATHAN MENDIOZA ECHAVARRIA	0.00	300.00	300.00	0.00
8 21121-01-1-789	MUNGUIA HERNANDEZ JOSE	0.00	1,856.00	1,856.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	13,154.40	13,154.40	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	3,845.60	3,845.60	0.00
8 21121-01-1-793	CASTRO CRUZ LEONARDA	0.00	1,800.00	1,800.00	0.00
8 21121-01-1-796	LUMI AUTOMOTRIZ SA DE CV	0.00	2,592.43	2,592.43	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 21121-01-1-803	COMERCIAL LA SIRENA SA	0.00	1,570.03	1,570.03	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	OVIEDO LUIS J FELIX	0.00	3,000.00	3,000.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	13,042.23	13,042.23	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 21121-01-1-852	AGUA ALASKA SA DE CV	0.00	70.00	70.00	0.00
8 21121-01-1-855	HERNANDEZ HERNANDEZ MAGDALENA	0.00	1,416.00	1,416.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	1,618.50	1,618.50	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	51,156.00	51,156.00	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	6,004.62	6,004.62	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	1,947.67	1,947.67	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 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	1,998.00	1,998.00	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 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	754.00	754.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	4,200.00	4,200.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	3,667.13	3,667.13	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	OVIEDO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	10,482.00	10,482.00	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	19,952.00	19,952.00	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 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	290.00	290.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	14,855.00	958,166.91	936,981.91	-6,330.00
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	2,060.00	2,060.00	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	165,943,475.36	38,603,110.27	102,809,720.33	230,150,085.42
5 21171	RETENCIONES DE IMPUESTOS POR PAG	119,545,697.60	8,675,973.55	43,220,461.42	154,090,185.47
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	8,644,509.55	43,213,658.66	154,086,661.84
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	9,165.87	9,164.00	0.00	1.87
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	19,019.00	22,300.00	6,802.76	3,521.76
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	119,545,697.60	8,675,973.55	43,220,461.42	154,090,185.47
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	40,002,134.72	6,746,512.98	30,303,927.50	63,559,549.24
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	6,744,744.87	22,857,667.82	44,934,466.63
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	1,262.93	4,514,380.06	11,326,159.56
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	505.18	1,805,768.49	4,530,144.51
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	0.00	1,126,111.13	2,768,778.54

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

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6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	40,002,134.72	6,746,512.98	30,303,927.50	63,559,549.24
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	6,395,643.04	23,180,623.74	29,285,331.41	12,500,350.71
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	2,981,808.40	2,988,688.22	750,487.92
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	781,820.34	871,162.53	89,342.19
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	152,617.22	158,738.34	81,738.41
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	203,402.97	232,414.33	29,011.36
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	182,552.48	0.00	0.00	182,552.48
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	1,001,777.87	4,119,648.93	4,251,003.42	1,133,132.36
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	2,206,263.20	5,831,193.00	9,013,665.63
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	6,984,217.13	7,994,121.82	1,009,904.69
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	35,861.50	41,029.50	5,168.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	23,843.96	24,525.22	681.26
7 21179-02-0000-0006	PREVIPO	0.00	64,260.00	73,270.00	9,010.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	62,302.00	70,700.00	8,398.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	108,777.86	123,778.49	15,000.63
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	2,926,980.00	3,355,289.00	428,309.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	96,327.00	109,935.00	13,608.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	1,384,426.00	1,565,202.00	180,776.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	428,444.00	427,491.00	-953.00
7 21179-02-0000-0015	PROMOBIEN	0.00	201,074.72	232,793.45	31,718.73
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	3,338,881.56	3,815,893.12	477,011.56
7 21179-02-0000-0019	RESPALDA 2M	0.00	48,392.16	56,031.27	7,639.11
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	1,145,794.38	1,313,075.12	167,280.74
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	19,055,845.47	25,034,327.99	11,367,218.35
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	3,167,112.26	6,053,719.83	3,139,121.24
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	3,167,112.26	6,053,719.83	3,139,121.24
6 21195-01	ACREEDORES DIVERSOS, COBACH	107,487.83	3,040,442.26	3,030,153.83	97,199.40
7 21195-01-1000	DIRECCION GENERAL	17,913.67	529,971.62	535,268.82	23,210.87
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	23,848.00	23,848.00	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,915.00	4,431.84	516.84
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	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	8,948.00	8,948.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	1,544.00	1,544.00	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	4,995.40	4,995.40	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	9,276.00	9,276.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	4,505.50	4,505.50	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	6,348.00	6,348.00	0.00
8 21195-01-1000-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	5,625.00	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	23,620.00	23,620.00	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	19,710.00	19,710.00	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 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	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

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

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	21,059.50	21,910.86	851.36
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	10,271.00	10,271.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	11,360.03	11,360.03	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	17,354.00	17,354.00	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
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	3,875.00	3,875.00	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 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	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	12,928.00	12,928.00	0.00
8 21195-01-1000-3688	TREJO CARBAJAL HECTOR	0.00	4,815.00	4,815.00	0.00
8 21195-01-1000-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	7,436.00	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	14,022.00	13,729.00	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	31,243.00	31,243.00	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	3,115.00	3,115.00	0.00
8 21195-01-1000-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
8 21195-01-1000-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
8 21195-01-1000-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	15,157.00	15,157.00	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 21195-01-1000-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,888.00	7,888.00	0.00
8 21195-01-1000-9001	CONADEMS	15,226.52	0.00	4,222.00	19,448.52
8 21195-01-1000-9003	EVENO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
7 21195-01-1401	EXTENCION CD VALLES	0.00	75,984.08	75,984.08	0.00
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	15,557.00	15,557.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	28,115.00	28,115.00	0.00
8 21195-01-1401-1575	YÁÑEZ GARCIA JUAN CARLOS	0.00	7,035.73	7,035.73	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	300.00	300.00	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	5,235.35	5,235.35	0.00
8 21195-01-1401-495	PALACIOS TORRES J. VEDA	0.00	17,525.00	17,525.00	0.00
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	40,710.93	40,710.93	0.00
8 21195-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	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 ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 21195-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	0.00
8 21195-01-1501-2833	DELGADILLO MEDINA ENRIQUE EDU	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-2844	RODRIGUEZ VELAZQUEZ FRANCISCO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-3099	CORREA POZOS VICTOR HUGO	0.00	2,987.00	2,987.00	0.00
8 21195-01-1501-604	HERNANDEZ PUENTE EDUARDO	0.00	900.00	900.00	0.00
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	946.39	946.39	1,050.02
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
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	70,573.77	70,573.77	1,894.73
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	17,650.00	17,650.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	6,810.10	6,810.10	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	1,800.00	1,800.00	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	11,135.25	11,135.25	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 21195-01-1503-502	MARTINEZ LOPEZ IRMA	0.00	1,276.00	1,276.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	17,225.91	17,225.91	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	48,672.98	48,672.98	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	2,235.00	2,235.00	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 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	2,098.60	2,098.60	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	1,900.00	1,900.00	0.00
8 21195-01-1504-853	MEDRANO GARCIA JUAN MANUEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1504-950	LARA LARA OSCAR	0.00	26,424.50	26,424.50	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	-1,430.00	90,048.17	92,178.17	700.00
8 21195-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	750.00	750.00	0.00
8 21195-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	750.00	750.00	0.00
8 21195-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	1,864.00	1,864.00	0.00
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	5,300.00	6,000.00	700.00
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	1,876.37	1,876.37	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	3,000.00	3,000.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	4,419.00	4,419.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	26,764.53	28,194.53	0.00
8 21195-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	1,050.00	0.00
8 21195-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	17,791.86	17,791.86	0.00
8 21195-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	14,024.41	14,024.41	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	1,550.00	1,550.00	0.00
7 21195-01-1506	PLANTEL 06 VALLES I	0.00	25,034.00	25,034.00	0.00
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,875.00	1,875.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	500.00	500.00	0.00
8 21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,134.00	1,134.00	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 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	9,496.00	9,496.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	1,519.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	2,835.00	2,835.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	16,325.36	16,917.36	2,148.97
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	16,325.36	16,325.36	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	0.00	592.00	592.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	50,874.58	50,874.58	97.00
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	700.00	700.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	350.00	350.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	509.00	509.00	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	17,126.00	17,126.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,511.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	494.99	494.99	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	9,483.59	9,483.59	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	400.00	400.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	1,500.00	1,500.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	772.00	772.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	1,500.00	1,500.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	350.00	350.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	0.00	57,337.47	57,337.47	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	200.00	200.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	200.00	200.00	0.00
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 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	100.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	1,250.00	1,250.00	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	2,250.00	2,250.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	758.00	758.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	350.00	350.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	1,450.00	1,450.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	100.00	100.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	4,719.07	4,719.07	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	700.00	700.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	3,740.00	3,740.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	150.00	150.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	200.00	200.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	27,176.86	27,176.86	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	1,486.00	1,486.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	200.00	200.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	3,860.00	3,860.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Hora: 09:45:58

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	43,894.60	43,894.60	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	5,830.00	5,830.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	23,188.60	23,188.60	0.00
8 21195-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	9,876.00	9,876.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	2,800.00	2,800.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	700.00	700.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	1,000.00	1,000.00	0.00
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	39,123.23	39,123.23	5,000.00
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	7,350.58	7,350.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	3,966.00	3,966.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	2,100.00	2,100.00	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	2,000.00	2,000.00	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 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	400.00	400.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	1,430.00	1,430.00	0.00
8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,075.00	3,075.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	11,973.65	11,973.65	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	400.00	400.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,428.00	3,428.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	61,250.17	61,986.58	736.41
8 21195-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	0.00	10,819.17	11,555.58	736.41
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	6,892.00	6,892.00	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	2,945.00	2,945.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	3,150.00	3,150.00	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	1,350.00	1,350.00	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	600.00	600.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	3,575.00	3,575.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	15,060.00	15,060.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	2,475.00	2,475.00	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	900.00	900.00	0.00
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,875.00	1,875.00	0.00
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	650.00	650.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	1,900.00	1,900.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	600.00	600.00	0.00
7 21195-01-1513	PLANTEL 13 TANQUIAN	0.00	38,097.00	38,097.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,775.00	1,775.00	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	1,400.00	1,400.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	1,325.00	1,325.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	900.00	900.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	1,200.00	1,200.00	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
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,325.00	1,325.00	0.00
8 21195-01-1513-2674	AZUARA CORTES SUSANA	0.00	350.00	350.00	0.00
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	2,275.00	2,275.00	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	7,775.00	7,775.00	0.00
8 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	1,325.00	1,325.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	750.00	750.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	1,750.00	1,750.00	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	8,932.00	8,932.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	33,743.68	33,743.68	0.00
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	341.52	341.52	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	1,704.13	1,704.13	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	2,075.00	2,075.00	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	1,700.00	1,700.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	2,250.00	2,250.00	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	1,014.00	1,014.00	0.00
8 21195-01-1514-2451	ARGUELLES PEREZ MARTIN JAVIER	0.00	200.00	200.00	0.00
8 21195-01-1514-2475	CERVANTES LOPEZ HECTOR ALFONS	0.00	2,150.00	2,150.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 21195-01-1514-3016	ECHAVARRIA CRUZ FRANCISCA	0.00	150.00	150.00	0.00
8 21195-01-1514-3101	LARRAGA DE LEON JORGE IVAN	0.00	1,899.99	1,899.99	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	950.00	950.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	13,734.04	13,734.04	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
7 21195-01-1515	PLANTEL 15 EBANO	0.00	48,544.37	48,544.37	0.00
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	3,080.00	3,080.00	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	12,229.37	12,229.37	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,100.00	2,100.00	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	1,650.00	1,650.00	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	652.00	652.00	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	13,465.00	13,465.00	0.00

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	7,038.00	7,038.00	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
7 21195-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	550.00	53,212.31	53,212.31	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	7,985.12	7,985.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	11,995.00	11,995.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	2,000.00	2,000.00	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	1,400.00	1,400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	23,988.20	23,988.20	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	2,500.00	2,500.00	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	184,520.14	184,781.14	261.00
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	2,927.01	2,927.01	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	2,075.00	2,075.00	0.00
8 21195-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	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	5,203.99	5,203.99	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	2,469.00	2,469.00	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	157,260.41	157,260.41	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	4,376.73	4,637.73	261.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	50,626.23	50,626.23	760.03
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	1,875.00	1,875.00	0.00
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	40,234.23	40,234.23	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,396.00	1,396.00	0.00
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	3,371.00	3,371.00	0.00
7 21195-01-1519	PLANTEL 19 SAN LUIS II	530.00	22,751.22	22,696.22	475.00
8 21195-01-1519-0001	ACREDORES VARIOS	530.00	2,587.00	2,532.00	475.00
8 21195-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	406.00	406.00	0.00
8 21195-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,510.39	11,510.39	0.00
8 21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,147.83	7,147.83	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
7 21195-01-1520	PLANTEL 20 RIOVERDE	745.31	38,994.28	38,994.28	745.31
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 21195-01-1520-1697	JUAREZ REYTHYER ELSA	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	2,825.00	2,825.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	6,550.00	6,550.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	15,135.08	15,135.08	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	8,300.00	8,300.00	745.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	78,669.51	77,169.51	-300.00
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	2,250.00	2,250.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,261.49	4,261.49	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	1,850.00	1,850.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	600.00	600.00	0.00
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	1,900.00	1,900.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	900.00	900.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	24,705.47	24,705.47	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	1,080.00	1,080.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	850.00	850.00	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	700.00	700.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	200.00	200.00	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	6,400.00	4,900.00	-1,500.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	3,150.00	3,150.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	600.00	600.00	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	350.00	350.00	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	15,069.00	15,069.00	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	22,509.29	22,509.29	0.00
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	3,400.00	3,400.00	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	1,700.00	1,700.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	600.00	600.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
8 21195-01-1522-469	MENDEZ MARTINEZ VIRGINIA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1522-472	RIVERA SANCHEZ MARTHA FLORA	0.00	2,455.73	2,455.73	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	1,500.00	1,500.00	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	8,153.56	8,153.56	0.00
7 21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	15,140.20	15,140.20	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	4,073.40	4,073.40	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	1,850.00	1,850.00	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	2,632.00	2,632.00	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,450.00	4,450.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1524	PLANTEL 24 VALLES II	115.00	21,944.97	21,944.97	115.00
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	6,000.00	6,000.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	200.00	200.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	200.00	200.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	200.00	200.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	0.00	0.00	115.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	200.00	200.00	0.00
8 21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	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	8,807.00	8,807.00	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
7 21195-01-1525	PLANTEL 25 SAN LUIS III	0.00	20,334.64	20,334.64	0.00
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 21195-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	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	2,250.00	2,250.00	0.00
8 21195-01-1525-2180	PEREZ TORRES GRACIELA	0.00	1,331.00	1,331.00	0.00
8 21195-01-1525-2802	PRADO VAZQUEZ GERARDO	0.00	4,143.00	4,143.00	0.00
8 21195-01-1525-696	CASTILLO CASTRO JUAN MANUEL	0.00	2,049.00	2,049.00	0.00
8 21195-01-1525-87	PAZ RODRIGUEZ ADRIAN	0.00	3,496.00	3,496.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	484.00	484.00	0.00
7 21195-01-1526	PLANTEL 26 SAN LUIS IV	13,800.00	27,995.18	14,195.18	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	808.00	808.00	0.00
8 21195-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1526-262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	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	2,212.18	2,212.18	0.00
8 21195-01-1526-596	NUÑEZ PASTRANA JUAN	0.00	1,875.00	1,875.00	0.00
7 21195-01-1527	PLANTEL 27 SAN MARTIN CH	1,083.48	44,700.00	44,700.00	1,083.48
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	1,100.00	1,100.00	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	1,650.00	1,650.00	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	18,250.00	18,250.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	700.00	700.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	550.00	550.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	1,700.00	1,700.00	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	1,400.00	1,400.00	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

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 ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	10,700.00	10,700.00	500.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
7 21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	53,187.77	53,187.77	1,295.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-136	PALOMARES FLORES GUSTAVO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1528-1641	RIVERA CARREON JORGE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-1813	QUINTANAR MONSIVAIS HUGO ENRI	0.00	8,103.00	8,103.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	29,709.77	29,709.77	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	10,125.00	10,125.00	0.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	2,066.75	37,990.97	37,990.97	2,066.75
8 21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	2,876.00	2,876.00	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	12,443.74	12,443.74	2,066.75
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	2,417.00	2,417.00	0.00
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 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	2,575.00	2,575.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	9,139.10	9,139.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
7 21195-01-1530	PLANTEL 30 ILLESCAS	200.00	67,883.70	67,883.70	200.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	7,850.00	7,850.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,121.31	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,937.48	0.00
8 21195-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	950.00	950.00	0.00
8 21195-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	750.00	750.00	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	27,731.91	27,731.91	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	13,328.00	13,328.00	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
7 21195-01-1531	PLANTEL 31 AQUISMON	164.00	38,185.54	38,185.54	164.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	10,676.92	10,676.92	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	1,097.00	1,097.00	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	15,327.62	15,327.62	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	625.00	625.00	0.00
8 21195-01-1531-2306	REYES MARTINEZ LIBERIO	0.00	200.00	200.00	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	1,800.00	1,800.00	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 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	120.00	120.00	0.00

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

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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	906.00	906.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	900.00	900.00	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
7 21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	18,973.35	18,973.35	0.00
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	4,748.00	4,748.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	9,709.83	9,709.83	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	60,903.98	60,903.98	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	23,537.40	23,537.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	800.00	800.00	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	1,970.00	1,970.00	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	1,400.00	1,400.00	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	1,500.00	1,500.00	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	1,547.08	1,547.08	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 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	1,200.00	1,200.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	4,697.00	4,697.00	0.00
8 21195-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 21195-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	700.00	700.00	0.00
8 21195-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	650.00	650.00	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	14,202.50	14,202.50	0.00
7 21195-01-1534	PLANTEL 34 EL PUJAL	210.00	27,703.64	27,703.64	210.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	800.00	800.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	5,628.64	5,628.64	0.00
8 21195-01-1534-1347	ARTEAGA CASTILLO IGNACIO	0.00	5,100.00	5,100.00	0.00
8 21195-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1534-1739	SONI MEDINA LUIS ERIK	210.00	0.00	0.00	210.00
8 21195-01-1534-1921	PERALES CONTRERAS OCTAVIO	0.00	10,475.00	10,475.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 21195-01-1535	PLANTEL 35TAMBACA	1,800.00	37,185.21	37,185.21	1,800.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	1,450.00	1,450.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,050.00	2,050.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	5,364.38	5,364.38	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	3,647.40	3,647.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	19,349.90	19,349.90	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	1,604.53	1,604.53	0.00
7 21195-01-1536	PLANTEL 36 EST CATORCE	0.00	34,094.53	34,094.53	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	11,626.27	11,626.27	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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	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	16,468.26	16,468.26	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
8 21195-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
7 21195-01-1537	PLANTEL 37 TAMAPATZ	0.00	70,540.37	70,540.37	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	19,046.60	19,046.60	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	500.00	500.00	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	4,250.00	4,250.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	24,454.37	24,454.37	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	9,299.00	9,299.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,272.40	5,272.40	0.00
8 21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	100.00	100.00	0.00
7 21195-01-1538	PLANTEL 38 MECATLAN	0.00	73,704.21	73,704.21	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 21195-01-1538-1577	HERNANDEZ ARTEAGA ANGELICA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	2,100.00	2,100.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	1,600.00	1,600.00	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	35,350.52	35,350.52	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	2,267.50	2,267.50	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	21,686.19	21,686.19	0.00
8 21195-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 21195-01-1539	PLANTEL 39 SAT MA PICULA	12,027.57	39,194.96	35,244.90	8,077.51
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	2,167.50	2,167.50	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	3,400.06	900.00	0.00
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 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,207.40	5,207.40	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	24,770.00	23,320.00	0.00
7 21195-01-1540	PLANTEL 40	6.00	40,053.03	40,053.03	6.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	4,388.70	4,388.70	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	400.00	400.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	3,154.13	3,154.13	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 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,249.90	1,249.90	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	3,560.00	3,560.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	1,725.00	1,725.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	250.00	250.00	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	14,600.04	14,600.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	5,260.00	5,260.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	3,667.26	3,667.26	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	29,310.93	29,310.93	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	1,600.00	1,600.00	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	10,549.73	10,549.73	0.00
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	0.00
8 21195-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,200.00	1,200.00	0.00
7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	8,103.00	8,103.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	250.00	250.00	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	2,435.50	2,435.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,441.50	1,441.50	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	1,057.00	1,057.00	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 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	395.00	395.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	21,759.73	21,759.73	14,000.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	4,720.50	4,720.50	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	8,039.59	8,039.59	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	3,500.64	3,500.64	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	450.00	450.00	0.00
8 21195-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
8 21195-01-1604-867	Presidencia Mpal San Nicolas	14,000.00	0.00	0.00	14,000.00
7 21195-01-1605	EMSAD 05 TLALETLA	926.13	15,802.50	15,802.50	926.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	10,622.50	10,622.50	171.13
8 21195-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	1,250.00	1,250.00	0.00
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 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	900.00	900.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	350.00	350.00	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	400.00	400.00	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	1,560.00	1,560.00	0.00
7 21195-01-1606	EMSAD 06 PALOMAS	0.00	29,730.78	29,730.78	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	15,684.90	15,684.90	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	250.00	250.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	6,638.35	6,638.35	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
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	23,044.04	23,044.04	1,600.00
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	7,728.57	7,728.57	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	790.00	790.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	2,233.00	2,233.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	8,185.57	8,185.57	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	8,651.81	8,651.81	276.90
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	738.00	738.00	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
7 21195-01-1609	EMSAD 09 GUADALCAZAR	729.33	12,481.00	12,481.00	729.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	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	4,892.00	4,892.00	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	471.00	471.00	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1609-3519	CISNEROS RAMIREZ JOSUE	74.86	0.00	0.00	74.86
8 21195-01-1609-776	GARCIA HERNANDEZ HILARIO	225.00	4,121.00	4,121.00	225.00
7 21195-01-1610	EMSAD 10 PAPANLACO	3,772.51	19,560.00	19,560.00	3,772.51
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	10,560.00	10,560.00	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
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	10,111.27	10,111.27	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,411.27	6,411.27	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	650.00	650.00	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	650.00	650.00	0.00
8 21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	200.00	200.00	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	15,275.39	15,275.39	0.00
8 21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	1,498.75	1,498.75	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	11,636.64	11,636.64	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
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	34,130.30	34,130.30	2,370.50
8 21195-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	200.00	200.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	15,910.99	15,910.99	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	14,418.31	14,418.31	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	400.00	400.00	0.00
8 21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	150.00	150.00	0.00
8 21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	1,700.00	1,700.00	0.00
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,026.78	49,571.50	49,571.50	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	1,043.00	1,043.00	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	1,145.00	1,145.00	0.00
8 21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	500.00	500.00	0.00

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

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BALANZA DE COMPROBACION

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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	732.00	732.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	43,519.50	43,519.50	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	600.00	600.00	0.00
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	12,811.76	12,811.76	0.00
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	3,509.00	3,509.00	0.00
8 21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	2,813.01	2,813.01	0.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	1,450.00	1,450.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	16,530.64	16,530.64	0.00
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	14,980.55	14,980.55	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	450.00	450.00	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	17,677.73	17,677.73	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	12,007.73	12,007.73	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,050.00	2,050.00	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	420.00	420.00	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
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,056.92	28,881.01	28,881.01	9,056.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,201.00	2,201.00	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	799.01	799.01	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	23,031.00	23,031.00	9,018.52
7 21195-01-1619	EMSAD 19 COYOLES	0.00	6,888.97	6,888.97	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	6,338.97	6,338.97	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	450.00	450.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	100.00	100.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	29,174.00	29,174.00	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	13,414.00	13,414.00	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	3,968.00	3,968.00	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	1,513.00	1,513.00	0.00
7 21195-01-1621	EMSAD 21 LA PILA	610.00	14,074.91	14,074.91	610.00
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	1,901.04	1,901.04	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,389.99	1,389.99	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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	8,793.88	8,793.88	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
7 21195-01-1622	EMSAD 22 SAN NICOLAS	0.00	34,489.99	34,490.01	0.02
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	3,800.00	3,800.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	14,612.94	14,612.96	0.02
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	1,200.00	1,200.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	11,527.05	11,527.05	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	2,400.00	2,400.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	22,476.31	22,476.31	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	750.00	750.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	1,214.00	1,214.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	17,679.31	17,679.31	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
7 21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.20	11,999.99	11,999.99	4,377.20
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	700.00	700.00	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	8,249.99	8,249.99	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 21195-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	650.00	650.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	850.00	850.00	0.00
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	22,669.98	22,669.98	-150.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	16,392.30	16,392.30	-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	3,270.14	3,270.14	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
7 21195-01-1626	EMSAD 26 CERRITO DE ROJAS	1,670.00	16,769.92	16,769.92	1,670.00
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	13,220.00	13,220.00	1,000.00
7 21195-01-1627	EMSAD 27 PLAZUELA	0.00	27,743.83	27,743.83	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	2,261.31	2,261.31	0.00
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	20,107.52	20,107.52	0.00
8 21195-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	500.00	500.00	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	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
7 21195-01-1628	EMSAD 28 LA PALMA	0.00	15,532.54	15,532.54	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	2,866.00	2,866.00	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	2,430.00	2,430.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	4,050.00	4,050.00	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	4,424.04	4,424.04	0.00
7 21195-01-1629	EMSAD 29 EL CARRIZO	0.00	16,242.80	16,242.80	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	3,350.00	3,350.00	0.00

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

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BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	10,337.60	10,337.60	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	1,050.00	1,050.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
7 21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,562.66	16,814.00	16,814.00	1,562.66
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	10,594.00	10,594.00	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	550.00	550.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	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	1,950.00	1,950.00	0.00
6 21195-02	PLANTELES ACREEDORES, COBACH	121,205.00	84,030.00	2,430.00	39,605.00
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
7 21195-02-1604	EMSAD 04 SAT. CATARINA	0.00	1,960.00	1,960.00	0.00
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	0.00	0.00	21,944.84
7 21195-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	914.84	0.00	0.00	914.84
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
6 21195-04	EXANI I COBACH, COBROS A ALUMNO	0.00	0.00	1,392,704.00	1,392,704.00
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	54,332.00	54,332.00
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	112,800.00	112,800.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	0.00	67,868.00	67,868.00
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	170,704.00	170,704.00
7 21195-04-1528	PLANTEL 28 SAN LUIS V	0.00	0.00	394,800.00	394,800.00
6 21195-05	EXANI II, COBACH, COBROS A ALUM	1,876.00	42,640.00	1,628,432.00	1,587,668.00
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	78,416.00	78,416.00
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	160,992.00	160,992.00
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
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 21195-05-1536	PLANTEL 36 EST. CATORCE	0.00	0.00	11,232.00	11,232.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	0.00	24,128.00	24,128.00
7 21195-05-1539	PLANTEL 39 SAT. MA. PICULA	0.00	0.00	7,280.00	7,280.00
7 21195-05-1540	PLANTEL 40	0.00	0.00	17,056.00	17,056.00
7 21195-05-1603	EMSAD 03 VIBORAS	0.00	0.00	6,656.00	6,656.00
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 21195-05-1619	EMSAD 19 COYOLES	0.00	0.00	3,952.00	3,952.00
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
7 21195-05-1629	EMSAD 29 EL CARRIZO	0.00	0.00	5,200.00	5,200.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,044,793.26	18,867.50	1,631.60	1,027,557.36
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	18,867.50	1,631.60	1,027,557.36
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	18,867.50	1,631.60	1,027,557.36
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,044,793.26	18,867.50	1,631.60	1,027,557.36
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1510	PLANTEL 10 MOCTEZUMA	18,200.60	0.00	0.00	18,200.60
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	0.00	18,200.60
7 21611-01-1511	PLANTEL 11 RAYON	4,010.00	0.00	0.00	4,010.00
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
7 21611-01-1513	PLANTEL 13 TANQUIAN	17,762.80	7,517.40	611.60	10,857.00
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	7,517.40	611.60	10,857.00
7 21611-01-1514	PLANTEL 14 TANCANHUITZ	19,143.60	0.00	0.00	19,143.60
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	19,143.60	0.00	0.00	19,143.60
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	0.00	9,600.00
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
7 21611-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,340.00	0.00	0.00	7,340.00
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
7 21611-01-1517	PLANTEL 17 SAN LUIS I	116,225.80	0.00	0.00	116,225.80
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	0.00	116,225.80
7 21611-01-1518	PLANTEL 18 MEXQUITIC	14,568.00	0.00	0.00	14,568.00
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	0.00	14,568.00
7 21611-01-1519	PLANTEL 19 SAN LUIS II	82,560.84	0.00	0.00	82,560.84
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
7 21611-01-1520	PLANTEL 20 RIOVERDE	3,520.00	0.00	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

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

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

BALANZA DE COMPROBACION

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OBalanza

BALANZA DE COMPROBACION ABRIL 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	0.00	3,400.00
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	EMSAD 05 TLALETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	0.00	3,377.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	0.00	3,377.00
7 21611-01-1619	EMSAD 19 COYOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	EMSAD 27 PLAZUELA	1,100.00	0.00	0.00	1,100.00
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	PROVISIONES A CORTO PLAZO	12,792,262.15	7,543,998.43	0.00	5,248,263.72
4 2179	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	7,543,998.43	0.00	5,248,263.72
5 21791	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	7,543,998.43	0.00	5,248,263.72
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	7,543,998.43	0.00	5,248,263.72
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	12,792,262.15	7,543,998.43	0.00	5,248,263.72
2 22	PASIVO NO CIRCULANTE	342,444,880.80	64,877,461.05	99,754,922.10	377,322,341.85
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	64,877,461.05	99,754,922.10	377,322,341.85
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	OTROS DOCUMENTOS POR PAGAR A LARG	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-421,530,523.98	152,487.47	3,614,621.80	-418,068,389.65
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	4,355,704.70	0.00	2,727,911.23	7,083,615.93
3 312	DONACIONES DE CAPITAL	4,355,704.70	0.00	2,727,911.23	7,083,615.93
4 3121	DONACIONES DE CAPITAL	4,355,704.70	0.00	2,727,911.23	7,083,615.93
5 3121-01	DONACIONES DE CAPITAL COBACH	4,355,704.70	0.00	2,727,911.23	7,083,615.93
6 3121-01-3	DONACIONES COBACH RP	4,355,704.70	0.00	2,727,911.23	7,083,615.93
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	458,031.85	583,633.09
7 3121-01-3-1503	PLANTEL 03 CEDRAL	0.00	0.00	136,718.24	136,718.24
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 3121-01-3-1518	PLANTEL 18 MEXQUITIC	0.00	0.00	51,694.00	51,694.00
7 3121-01-3-1519	PLANTEL 19 SAN LUIS II	40,597.02	0.00	0.00	40,597.02

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

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 3121-01-3-1520	PLANTEL 20 RIOVERDE	1,020,110.00	0.00	0.00	1,020,110.00
7 3121-01-3-1521	PLANTEL 21 MATLAPA	0.00	0.00	49,652.00	49,652.00
7 3121-01-3-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	369,300.00	369,300.00
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 3121-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	4,000.00	4,000.00
7 3121-01-3-1620	EMSAD 20 TAMAN	0.00	0.00	5,100.00	5,100.00
7 3121-01-3-1621	EMSAD 21 LA PILA	0.00	0.00	62,750.00	62,750.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	514,087.60	0.00	0.00	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-425,886,228.68	152,487.47	886,710.57	-425,152,005.58
3 321	RESULTADOS DEL EJ. (AHORRO/ DESAHO	0.00	43,260.62	43,260.62	0.00
5 32100-01-0000-0001	RESULTADOS DEL EJ. (AHORRO/ DESA	0.00	43,260.62	43,260.62	0.00
4 32100-01-1	RESULTADOS DEL EJERCICIO (AHORRO/	0.00	43,260.62	43,260.62	0.00
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-641,672,480.30	74,730.94	3,667.10	-641,743,544.14
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-641,672,480.30	74,730.94	3,667.10	-641,743,544.14
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-641,672,480.30	74,730.94	3,667.10	-641,743,544.14
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-641,672,480.30	74,730.94	3,667.10	-641,743,544.14
3 323	REVALÚOS	217,548,430.63	15,161.98	838,673.84	218,371,942.49
4 3231	REVALÚO DE BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
5 32310-01-1	PATRIMONIO BIENES INMUEBLES COBA	124,396,275.71	0.00	0.00	124,396,275.71
6 32310-01-1-0001	PATRIMONIO BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
4 3232	REVALÚO DE BIENES MUEBLES	93,152,154.92	15,161.98	838,673.84	93,975,666.78
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	15,161.98	838,673.84	93,975,666.78
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	15,161.98	838,673.84	93,975,666.78
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	19,333.93	1,109.01	-1,780,403.93
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	1,109.01	829,965.35
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	19,333.93	1,109.01	829,965.35
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	848,190.27	19,333.93	1,109.01	829,965.35
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	7,922,425.78	232,523,579.95	224,601,154.17
2 41	INGRESOS DE GESTIÓN	0.00	7,800,059.73	31,942,070.19	24,142,010.46
3 414	DERECHOS	0.00	7,800,059.73	31,942,070.19	24,142,010.46
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	7,793,667.73	31,755,206.19	23,961,538.46
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	7,793,667.73	31,755,206.19	23,961,538.46
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	7,786,725.73	31,390,334.04	23,603,608.31
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	0.00	38,809.21	38,809.21
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,248.00	5,248.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	3,641.21	3,641.21
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	29,920.00	29,920.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,589,858.00	9,387,394.00	2,797,536.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	302,680.00	301,740.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,588,918.00	8,987,150.00	2,398,232.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	7,544.00	7,544.00
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	49,126.00	49,126.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	32,760.00	32,760.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	742.00	742.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	7,360.00	7,360.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	11,094.00	195,144.00	184,050.00
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	8,390.00	168,198.00	159,808.00
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	11,700.00	11,700.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	0.00	428,567.00	428,567.00
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,456.00	5,456.00
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	2,128.00	2,128.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	7,592.00	7,592.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	211.00	211.00
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	1,120.00	1,120.00
8 41431-01-1503-0014	PL 03_CERTIFICADO TERMINACION	0.00	0.00	300.00	300.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	409.00	223,011.00	222,602.00
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	2,700.00	2,700.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	614.00	396,719.00	396,105.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	198.00	6,358.00	6,160.00
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	1,804.00	1,804.00
8 41431-01-1505-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,156.00	2,156.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	416.00	7,930.00	7,514.00
8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	133.00	133.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,240.00	2,240.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	73,216.00	1,137,621.00	1,064,405.00
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	29,430.00	29,430.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	957,755.00	957,755.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,592.00	4,592.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,228.00	1,228.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	12,766.00	12,766.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	954.00	954.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,680.00	3,680.00
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	54,000.00	54,000.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	0.00	337,055.00	337,055.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,840.00	7,840.00
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	984.00	984.00
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	770.00	770.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,926.00	3,926.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,200.00	1,200.00
8 41431-01-1507-0014	PL 07_CERTIFICADO TERMINACION	0.00	0.00	5,850.00	5,850.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	0.00	265,504.50	265,504.50
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,040.00	11,040.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	247,364.50	247,364.50

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,848.00	1,848.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,014.00	1,014.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,600.00	1,600.00
8 41431-01-1508-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	318.00	318.00
8 41431-01-1508-0014	PL 08_CERTIFICADO TERMINACION	0.00	0.00	1,500.00	1,500.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	0.00	317,786.83	317,786.83
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	16,014.00	16,014.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	297,478.00	297,478.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,768.00	1,768.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,040.00	1,040.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	358.83	358.83
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	264,834.00	264,834.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	16,800.00	16,800.00
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 41431-01-1510-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	770.00	770.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	0.00	144,195.00	144,195.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,160.00	8,160.00
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	1,768.00	1,768.00
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	320.00	320.00
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	10,350.00	10,350.00
7 41431-01-1512	PLANTEL 12 TAMPACAN	0.00	410.00	263,749.50	263,339.50
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	7,430.00	7,260.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	250,306.50	250,306.50
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	192.00	192.00
8 41431-01-1512-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	616.00	616.00
8 41431-01-1512-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,132.00	2,132.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	265.00	265.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	800.00	800.00
8 41431-01-1512-0014	PL 12_CERTIFICADO TERMINACION	0.00	240.00	1,440.00	1,200.00
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	0.00	350,745.00	350,745.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	33,920.00	33,920.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	313,494.00	313,494.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1513-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	770.00	770.00
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	583.00	583.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
8 41431-01-1513-0014	PL 13_CERTIFICADO TERMINACION	0.00	0.00	900.00	900.00
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	0.00	12.00	292,189.00	292,177.00
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	18,720.00	18,720.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	266,911.00	266,911.00
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	3,276.00	3,276.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	530.00	530.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	8.00	1,608.00	1,600.00

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1515	PLANTEL 15 EBANO	0.00	0.00	164,095.00	164,095.00
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,520.00	7,520.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	142,293.00	142,293.00
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	1,710.00	1,710.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	772.00	772.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,410.00	1,410.00
8 41431-01-1515-0014	PL 15_CERTIFICADO TERMINACION	0.00	0.00	9,910.00	9,910.00
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	119,320.00	119,320.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,000.00	4,000.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	111,021.00	111,021.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,312.00	1,312.00
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	1,638.00	1,638.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1516-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1516-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,040.00	1,040.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	0.00	158,116.00	1,701,986.00	1,543,870.00
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	143,068.00	142,598.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	154,050.00	1,477,680.00	1,323,630.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,241.00	5,241.00
8 41431-01-1517-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	3,230.00	3,230.00
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	13,524.00	13,498.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	846.00	846.00
8 41431-01-1517-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	722.00	722.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	3,270.00	7,275.00	4,005.00
8 41431-01-1517-0014	PL 17_CERTIFICADO TERMINACION	0.00	300.00	50,400.00	50,100.00
7 41431-01-1518	PLANTEL 18 MEXQUITIC	0.00	0.00	306,901.00	306,901.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,440.00	9,440.00
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	2,938.00	2,938.00
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	960.00	960.00
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
7 41431-01-1519	PLANTEL 19 SAN LUIS II	0.00	702,562.00	2,512,956.50	1,810,394.50
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	16,920.00	185,838.00	168,918.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	659,360.00	2,209,530.50	1,550,170.50
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,576.00	5,576.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	5,698.00	5,698.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	18,255.00	18,255.00
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	4,560.00	4,560.00
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	83,308.00	57,058.00
7 41431-01-1520	PLANTEL 20 RIOVERDE	0.00	341.73	101,768.50	101,426.77
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,720.00	2,720.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	98,084.50	98,084.50
8 41431-01-1520-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	488.00	488.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	156.00	156.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	341.73	320.00	-21.73
7 41431-01-1521	PLANTEL 21 MATLAPA	0.00	4,840.00	305,332.00	300,492.00
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	26,240.00	26,240.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	272,381.00	267,541.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1521-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,588.00	3,588.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1521-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1521-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,280.00	1,280.00
8 41431-01-1521-0014	PL 21_CERTIFICADO TERMINACION	0.00	0.00	750.00	750.00
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	146,395.00	146,395.00
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,640.00	4,640.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	136,664.00	136,664.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1522-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	616.00	616.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,236.00	2,236.00
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	1,530.00	1,530.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	9,216.00	160,099.00	150,883.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,880.00	2,880.00
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	656.00	656.00
8 41431-01-1523-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	64.00	64.00
8 41431-01-1523-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	572.00	572.00
8 41431-01-1523-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	720.00	720.00
7 41431-01-1524	PLANTEL 24 VALLES II	0.00	37,506.00	799,553.00	762,047.00
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	72.00	25,776.00	25,704.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	686,205.00	686,205.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,804.00	1,804.00
8 41431-01-1524-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	924.00	924.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	234.00	6,344.00	6,110.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,200.00	3,200.00
8 41431-01-1524-0013	OTROS INGRESOS ACADEMICOS	0.00	37,200.00	37,200.00	0.00
8 41431-01-1524-0014	PL 24_CERTIFICADO TERMINACION	0.00	0.00	38,100.00	38,100.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	23,378.00	1,875,953.50	1,852,575.50
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	164,672.00	141,346.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	1,634,485.50	1,634,485.50
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,452.00	2,452.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,924.00	4,924.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	10,025.00	9,973.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	424.00	424.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,440.00	3,440.00
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
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	0.00	7,318.00	2,622,424.44	2,615,106.44
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	253,518.00	253,518.00
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	6,396.00	6,396.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	8,562.00	8,562.00
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26,130.00	26,130.00
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	6,000.00	6,000.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,133.00	6,824.44	691.44
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	25,000.00	251,002.57	226,002.57
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	218,059.50	218,059.50
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1527-0014	PL 27_CERTIFICADO TERMINACION	0.00	0.00	3,450.00	3,450.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	0.00	32,830.00	2,717,105.00	2,684,275.00
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	292,998.00	292,998.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	32,830.00	2,371,923.00	2,339,093.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,908.00	4,908.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	5,698.00	5,698.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	37,935.00	37,935.00
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	903.00	903.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,400.00	2,400.00
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
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	0.00	0.00	336,865.00	336,865.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,540.00	15,540.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	294,672.00	294,672.00
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	3,484.00	3,484.00
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	2,160.00	2,160.00
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
7 41431-01-1530	PLANTEL 30 ILLESCAS	0.00	12,826.00	109,800.00	96,974.00
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	12,826.00	106,694.00	93,868.00
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	702.00	702.00
7 41431-01-1531	PLANTEL 31 AQUISMON	0.00	0.00	267,811.00	267,811.00
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,680.00	15,680.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	248,833.00	248,833.00
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 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,080.00	2,080.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	27,873.00	482,995.00	455,122.00
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	780.00	2,220.00	1,440.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	27,093.00	460,533.00	433,440.00
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32.00	32.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,524.00	1,524.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,678.00	2,678.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	480.00	480.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	0.00	10,400.00	10,400.00
8 41431-01-1532-0014	PL 32_CERTIFICADO TERMINACION	0.00	0.00	4,800.00	4,800.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	236,328.00	236,328.00
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,320.00	20,320.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	208,160.00	208,160.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,804.00	1,804.00
8 41431-01-1533-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,068.00	3,068.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	424.00	424.00
8 41431-01-1533-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,050.00	1,050.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,040.00	1,040.00
7 41431-01-1534	PLANTEL 34 EL PUJAL	0.00	0.00	118,880.00	118,880.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,760.00	1,760.00

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

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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	114,480.00	114,480.00
8 41431-01-1534-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1534-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,800.00	1,800.00
8 41431-01-1534-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	76.00	76.00
8 41431-01-1534-0014	PL 34_CERTIFICADO TERMINACION	0.00	0.00	600.00	600.00
7 41431-01-1535	PLANTEL 35TAMBACA	0.00	0.00	83,472.00	83,472.00
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	77,051.00	77,051.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1535-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,386.00	1,386.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,144.00	1,144.00
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	1,120.00	1,120.00
8 41431-01-1535-0014	PL 35_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	0.00	0.00	71,800.00	71,800.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,280.00	1,280.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	69,696.00	69,696.00
8 41431-01-1536-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	324.00	324.00
8 41431-01-1536-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	260.00	260.00
8 41431-01-1536-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	0.00	65,716.00	244,849.00	179,133.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	960.00	960.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	59,082.00	222,927.00	163,845.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	720.00	1,840.00	1,120.00
8 41431-01-1537-0014	PL 37_CERTIFICADO TERMINACION	0.00	5,914.00	19,122.00	13,208.00
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	0.00	215,018.00	215,018.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,600.00	8,600.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	179,420.00	179,420.00
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	806.00	806.00
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	958.00	958.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	0.00	16,116.00	16,116.00
8 41431-01-1538-0014	PL 38_CERTIFICADO TERMINACION	0.00	0.00	8,700.00	8,700.00
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	0.00	133.00	44,159.00	44,026.00
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	37,709.00	37,576.00
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
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	238.00	238.00
8 41431-01-1539-0014	PL 39_CERTIFICADO TERMINACION	0.00	0.00	4,640.00	4,640.00
7 41431-01-1540	PLANTEL 40	0.00	3,120.00	127,552.00	124,432.00
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	286.00	286.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
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	10,950.00	10,950.00
7 41431-01-1601	EMSAD 01 DULCE GRANDE	0.00	0.00	124,962.00	124,962.00
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,680.00	19,680.00
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 41431-01-1601-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	208.00	208.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	0.00	11,590.00	11,590.00
8 41431-01-1601-0014	EM 01_CERTIFICADO TERMINACION	0.00	0.00	8,458.00	8,458.00
7 41431-01-1603	EMSAD 03 VIBORAS	0.00	0.00	23,201.00	23,201.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	60.00	60.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	22,325.00	22,325.00
8 41431-01-1603-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	616.00	616.00
8 41431-01-1603-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	200.00	200.00
7 41431-01-1604	EMSAD 04 SAT CATARINA	0.00	15.00	53,903.00	53,888.00
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	483.00	468.00
7 41431-01-1605	EMSAD 05 TLAETLA	0.00	0.00	79,315.00	79,315.00
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	73,113.00	73,113.00
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
7 41431-01-1606	EMSAD 06 PALOMAS	0.00	0.00	51,093.00	51,093.00
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
7 41431-01-1607	EMSAD 07 STO DOMINGO	0.00	322.00	52,845.00	52,523.00
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	48,326.00	48,004.00
8 41431-01-1607-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,848.00	1,848.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	416.00	416.00
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
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	103,271.28	103,271.28
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
7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	0.00	16,739.00	16,739.00
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,680.00	1,680.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	13,976.00	13,976.00
8 41431-01-1609-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	300.00	300.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	78.00	78.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	255.00	255.00
8 41431-01-1609-0014	EM 09_CERTIFICADO TERMINACION	0.00	0.00	450.00	450.00
7 41431-01-1610	EMSAD 10 PAPTALACO	0.00	0.00	0.58	0.58
8 41431-01-1610-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.58	0.58
7 41431-01-1611	EMSAD 11 ZACAYO	0.00	0.00	35,026.63	35,026.63
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
7 41431-01-1612	EMSAD 12 LA PARADA	0.00	0.00	38,102.00	38,102.00
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	36,100.00	36,100.00
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	1,382.00	1,382.00
8 41431-01-1612-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	364.00	364.00
8 41431-01-1612-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	0.00	0.00	50,008.00	50,008.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	50,008.00	50,008.00
7 41431-01-1614	EMSAD 14 ITZTACAPA	0.00	0.00	35,369.00	35,369.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	35,009.00	35,009.00
8 41431-01-1614-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	52.00	52.00
7 41431-01-1615	EMSAD 15 OJO DE AGUA	0.00	0.00	15,116.00	15,116.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,116.00	15,116.00
7 41431-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	35,022.00	35,022.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	150.00	150.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,228.00	34,228.00
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	320.00	320.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	0.00	11,310.00	11,310.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	10,240.00	10,240.00
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	750.00	750.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	20,870.00	20,870.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	20,870.00	20,870.00
7 41431-01-1619	EMSAD 19 COYOLES	0.00	0.00	25,181.00	25,181.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	24,213.00	24,213.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	94,620.00	94,620.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	93,820.00	93,820.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1620-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	0.00	81,848.00	81,848.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,440.00	13,440.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	67,774.00	67,774.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
8 41431-01-1621-0014	EM 21_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
7 41431-01-1622	EMSAD 22 SAN NICOLAS	0.00	0.00	28,536.50	28,536.50
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,292.50	28,292.50
8 41431-01-1622-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	0.00	23,942.00	23,942.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	23,729.00	23,729.00
8 41431-01-1623-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	0.00	0.00	18,410.00	18,410.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	17,930.00	17,930.00
7 41431-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	51,967.00	51,967.00
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
7 41431-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	0.00	33,034.50	33,034.50
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	618.00	618.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,762.50	28,762.50

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

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	300.00	300.00
8 41431-01-1626-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	986.00	986.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,368.00	2,368.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	42,438.00	42,438.00
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
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
8 41431-01-1627-0012	EXANI II DEL EJERCICIO	0.00	0.00	3,536.00	3,536.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	0.00	32,473.00	32,473.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	960.00	960.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	27,847.00	27,847.00
8 41431-01-1628-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	154.00	154.00
8 41431-01-1628-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	52.00	52.00
8 41431-01-1628-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1628-0014	EM 28_CERTIFICADO TERMINACION	0.00	0.00	3,300.00	3,300.00
7 41431-01-1629	EMSAD 29 EL CARRIZO	0.00	0.00	1,208.00	1,208.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	658.00	658.00
8 41431-01-1629-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1629-0014	EM 29_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	42,778.00	42,778.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,840.00	3,840.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	38,534.00	38,534.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
6 41431-02	DER POR COB A INST INCORPORADAS	0.00	0.00	349,388.15	349,388.15
7 41431-02-1701	DER POR COB INSTITUTO LOMAS DE	0.00	0.00	55,323.60	55,323.60
8 41431-02-1701-0002	LOMAS DEL REAL	0.00	0.00	48,750.00	48,750.00
8 41431-02-1701-0003	LOMAS DEL REAL	0.00	0.00	6,573.60	6,573.60
7 41431-02-1702	INST MIGUEL DE CERVANTES SAAVE	0.00	0.00	19,375.00	19,375.00
8 41431-02-1702-0002	MIGUEL DE CERVANTES SAAVEDRA	0.00	0.00	19,375.00	19,375.00
7 41431-02-1703	COLEGIO JUAN DE DIOS PEZA AC	0.00	0.00	103,406.25	103,406.25
8 41431-02-1703-0002	JUAN DE DIOS PEZA	0.00	0.00	103,406.25	103,406.25
7 41431-02-1704	SHEL- HA SC	0.00	0.00	16,573.60	16,573.60
8 41431-02-1704-0002	SHEL-HA	0.00	0.00	10,000.00	10,000.00
8 41431-02-1704-0003	SHEL-HA	0.00	0.00	6,573.60	6,573.60
7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	0.00	0.00	50,948.60	50,948.60
8 41431-02-1707-0002	INST REAL DE SAN LUIS	0.00	0.00	44,375.00	44,375.00
8 41431-02-1707-0003	INST REAL DE SAN LUIS	0.00	0.00	6,573.60	6,573.60
7 41431-02-1708	INSTITUTO LA PAZ	0.00	0.00	37,187.50	37,187.50
8 41431-02-1708-0002	INSTITUTO LA PAZ	0.00	0.00	37,187.50	37,187.50
7 41431-02-1710	COLEGIO FRAY PEDRO DE GANTE	0.00	0.00	15,625.00	15,625.00
8 41431-02-1710-0002	FRAY PEDRO DE GANTE	0.00	0.00	15,625.00	15,625.00
7 41431-02-1711	SIST. EDUC. CARL ROGERS AC	0.00	0.00	27,823.60	27,823.60
8 41431-02-1711-0002	CARL ROGERS	0.00	0.00	21,250.00	21,250.00
8 41431-02-1711-0003	CARL ROGERS	0.00	0.00	6,573.60	6,573.60
7 41431-02-1712	CONCIENCIA BACHILLER SC	0.00	0.00	23,125.00	23,125.00
8 41431-02-1712-0002	CONCIENCIA BACHILLER SC	0.00	0.00	23,125.00	23,125.00
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	0.00	6,942.00	15,484.00	8,542.00
7 41431-03-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	112.00	112.00
8 41431-03-1502-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	112.00	112.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	1,087.00	1,087.00	0.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,087.00	1,087.00	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

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-03-1524	PLANTEL 24 VALLES II	0.00	3,762.00	3,762.00	0.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	3,762.00	3,762.00	0.00
7 41431-03-1526	PLANTEL 26 SAN LUIS IV	0.00	0.00	4,801.00	4,801.00
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	4,801.00	4,801.00
7 41431-03-1530	PLANTEL 30 ILLESCAS	0.00	0.00	459.00	459.00
8 41431-03-1530-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	459.00	459.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	713.00	713.00	0.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	713.00	713.00	0.00
7 41431-03-1604	EMSAD 04 SAT CATARINA	0.00	0.00	2,250.00	2,250.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	2,250.00	2,250.00
7 41431-03-1607	EMSAD 07 STO DOMINGO	0.00	0.00	782.00	782.00
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	782.00	782.00
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	0.00	1,380.00	1,380.00	0.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	1,380.00	1,380.00	0.00
7 41431-03-1628	EMSAD 28 LA PALMA	0.00	0.00	46.00	46.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	46.00	46.00
7 41431-03-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	92.00	92.00
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	92.00	92.00
4 4144	ACCESORIOS DE DERECHOS	0.00	6,392.00	186,864.00	180,472.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	6,392.00	186,864.00	180,472.00
6 4144-01-1502	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,400.00	1,400.00
7 4144-01-1502-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,400.00	1,400.00
6 4144-01-1503	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,294.00	2,294.00
7 4144-01-1503-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,294.00	2,294.00
6 4144-01-1504	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,627.00	2,627.00
7 4144-01-1504-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,627.00	2,627.00
6 4144-01-1505	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	74.00	74.00
7 4144-01-1505-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	74.00	74.00
6 4144-01-1507	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,416.00	3,416.00
7 4144-01-1507-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,416.00	3,416.00
6 4144-01-1508	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	918.00	918.00
7 4144-01-1508-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	918.00	918.00
6 4144-01-1509	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	12,544.00	12,544.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,544.00	12,544.00
6 4144-01-1510	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,416.00	3,416.00
7 4144-01-1510-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,416.00	3,416.00
6 4144-01-1511	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,805.00	2,805.00
7 4144-01-1511-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,805.00	2,805.00
6 4144-01-1512	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,433.00	3,433.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,433.00	3,433.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	10,245.00	10,245.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	10,245.00	10,245.00
6 4144-01-1514	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	12,342.00	12,342.00
7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,342.00	12,342.00
6 4144-01-1517	ACCESORIOS DE DERECHOS POR COBR	0.00	123.00	9,345.00	9,222.00
7 4144-01-1517-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	123.00	9,345.00	9,222.00
6 4144-01-1519	ACCESORIOS DE DERECHOS POR COBR	0.00	115.00	607.00	492.00
7 4144-01-1519-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	115.00	607.00	492.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,444.00	2,444.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,444.00	2,444.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,133.00	5,133.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,133.00	5,133.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	796.00	796.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	796.00	796.00
6 4144-01-1523	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	840.00	840.00
7 4144-01-1523-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	840.00	840.00
6 4144-01-1524	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	13,028.00	13,028.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	13,028.00	13,028.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	24,352.00	24,352.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	24,352.00	24,352.00
6 4144-01-1527	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,050.00	5,050.00
7 4144-01-1527-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,050.00	5,050.00
6 4144-01-1530	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,466.00	8,466.00
7 4144-01-1530-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,466.00	8,466.00
6 4144-01-1531	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	7,185.00	7,185.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,185.00	7,185.00
6 4144-01-1533	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,448.00	2,448.00
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,448.00	2,448.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,008.00	3,008.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,008.00	3,008.00
6 4144-01-1536	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	765.00	765.00
7 4144-01-1536-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	765.00	765.00
6 4144-01-1537	ACCESORIOS DE DERECHOS POR COBR	0.00	6,154.00	15,454.00	9,300.00
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	15,454.00	9,300.00
6 4144-01-1538	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,622.00	2,622.00
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,622.00	2,622.00
6 4144-01-1539	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,634.00	3,634.00
7 4144-01-1539-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,634.00	3,634.00
6 4144-01-1601	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,375.00	3,375.00
7 4144-01-1601-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,375.00	3,375.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	630.00	630.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	630.00	630.00
6 4144-01-1606	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,898.00	2,898.00
7 4144-01-1606-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,898.00	2,898.00
6 4144-01-1608	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,588.00	3,588.00
7 4144-01-1608-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,588.00	3,588.00
6 4144-01-1612	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,563.00	1,563.00
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,563.00	1,563.00
6 4144-01-1613	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	6,992.00	6,992.00
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	6,992.00	6,992.00
6 4144-01-1615	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	322.00	322.00
7 4144-01-1615-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	322.00	322.00
6 4144-01-1617	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	318.00	318.00
7 4144-01-1617-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	318.00	318.00
6 4144-01-1626	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,091.00	2,091.00
7 4144-01-1626-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,091.00	2,091.00
6 4144-01-1627	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,116.00	2,116.00
7 4144-01-1627-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,116.00	2,116.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	502.00	502.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	502.00	502.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	92.00	92.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	92.00	92.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,686.00	1,686.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,686.00	1,686.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	0.00	198,208,791.37	198,208,791.37
3 421	PARTICIPACIONES Y APORTACIONES	0.00	0.00	88,906,769.37	88,906,769.37

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 4213	CONVENIOS	0.00	0.00	88,906,769.37	88,906,769.37
5 4213-01	CONVENIOS COBACH	0.00	0.00	88,906,769.37	88,906,769.37
6 4213-01-1	RECURSO FEDERAL	0.00	0.00	88,906,769.37	88,906,769.37
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	0.00	88,906,769.37	88,906,769.37
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	109,302,022.00	109,302,022.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	107,167,190.00	107,167,190.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	107,167,190.00	107,167,190.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	107,167,190.00	107,167,190.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	107,167,190.00	107,167,190.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	107,167,190.00	107,167,190.00
4 4223	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	2,134,832.00	2,134,832.00
5 42231	SUBSIDIOS Y SUBVENCIONES COBACH	0.00	0.00	2,134,832.00	2,134,832.00
6 42231-01	SUBSIDIOS Y SUBVENCIONES COBACH	0.00	0.00	2,134,832.00	2,134,832.00
7 42231-01-0000	SUBSIDIOS Y SUBVENCIONES COBAC	0.00	0.00	2,134,832.00	2,134,832.00
8 42231-01-0000-0001	SUBSIDIO FISCAL FEDERAL	0.00	0.00	2,134,832.00	2,134,832.00
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	122,366.05	2,372,718.39	2,250,352.34
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	160,829.17	142,084.17
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	160,829.17	142,084.17
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	160,829.17	142,084.17
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	160,829.17	142,084.17
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	160,165.68	141,420.68
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	637.16	637.16
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	8.26	8.26
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	7.82	7.82
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	6.80	6.80
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	0.00	0.00	1.17	1.17
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	0.00	0.00	1.15	1.15
7 43111-01-1619	PRODUCTOS FINANCIEROS EM 19	0.00	0.00	1.13	1.13
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	103,621.05	2,211,889.22	2,108,268.17
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	103,621.05	2,211,889.22	2,108,268.17
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	103,621.05	2,211,889.22	2,108,268.17
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	103,621.05	2,211,889.22	2,108,268.17
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	118.96	185,864.57	185,745.61
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	136,819.67	136,819.67
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	48,567.70	48,567.34
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	12,112.00	238,248.39	226,136.39
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	2,959.00	3,321.39	362.39
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	19,007.51	11,610.01
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	18,964.50	11,567.00
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,524.60	56,500.90	54,976.30
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	1,524.60	56,500.90	54,976.30
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,207.20	30,985.60	29,778.40
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	1,207.20	30,984.80	29,777.60
8 43991-01-1510-0004	INGRESOS VARIOS	0.00	0.00	0.80	0.80
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	17,229.20	134,802.80	117,573.60
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	17,229.20	132,402.80	115,173.60
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 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,880.00	8,880.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	8,880.00	8,880.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,125.00	29,238.18	28,113.18
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	363.18	363.18
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	30,172.40	29,364.20
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	808.20	30,172.40	29,364.20
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	10,013.70	257,263.80	247,250.10
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	245.50	245.50
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	462.00	17,402.00	16,940.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	462.00	17,402.00	16,940.00
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
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	865.80	27,994.20	27,128.40
7 43991-01-1540	OTROS INGRESOS Y BENEFICIOS VA	0.00	429.00	11,011.00	10,582.00
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	429.00	11,011.00	10,582.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,477.50	8,766.50	7,289.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	1,477.50	8,766.50	7,289.00
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	4,012.00	4,012.00
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	4,012.00	4,012.00
7 43991-01-1608	OTROS INGRESOS Y BENEFICIOS VA	0.00	265.50	6,814.50	6,549.00
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	265.50	6,814.50	6,549.00
7 43991-01-1609	OTROS INGRESOS Y BENEFICIOS VA	0.00	160.50	7,543.50	7,383.00
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	7,543.50	7,383.00
7 43991-01-1617	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	16.00	16.00
8 43991-01-1617-0004	INGRESOS VARIOS	0.00	0.00	16.00	16.00
1 5	GASTOS Y OTRAS PÉRDIDAS	0.00	190,437,760.25	489,934.54	189,947,825.71
2 51	GASTOS DE FUNCIONAMIENTO	0.00	190,437,760.25	489,934.54	189,947,825.71
3 511	SERVICIOS PERSONALES	0.00	182,502,143.20	316,530.76	182,185,612.44
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	97,523,284.50	216,410.40	97,306,874.10
5 5111-11301	SUELDOS BASE	0.00	97,523,284.50	216,410.40	97,306,874.10
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	48,754,317.90	209,211.43	48,545,106.47
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	48,754,317.90	209,211.43	48,545,106.47
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	48,626,846.94	7,198.97	48,619,647.97
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	48,626,846.94	7,198.97	48,619,647.97
6 5111-11301-3	RECURSOS PROPIOS	0.00	142,119.66	0.00	142,119.66
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	142,119.66	0.00	142,119.66
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	45,552,427.80	90,132.80	45,462,295.00
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	31,600,339.02	60,010.03	31,540,328.99
6 5113-13104-1	RECURSO FEDERAL	0.00	14,918,656.50	57,650.61	14,861,005.89
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	14,918,656.50	57,650.61	14,861,005.89
6 5113-13104-2	RECURSO ESTATAL	0.00	16,681,682.52	2,359.42	16,679,323.10
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	16,681,682.52	2,359.42	16,679,323.10
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	12,316,251.49	6,057.51	12,310,193.98
6 5113-13201-1	RECURSO FEDERAL	0.00	6,134,517.90	5,589.01	6,128,928.89
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,134,517.90	5,589.01	6,128,928.89
6 5113-13201-2	RECURSO ESTATAL	0.00	6,150,974.15	468.50	6,150,505.65
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,150,974.15	468.50	6,150,505.65
6 5113-13201-3	RECURSOS PROPIOS	0.00	30,759.44	0.00	30,759.44
7 5113-13201-3-1000	DIRECCION GENERAL	0.00	30,759.44	0.00	30,759.44
5 5113-13202	AGUINALDO O GRATIFICACION DE FIN	0.00	180,660.70	23,895.66	156,765.04
6 5113-13202-1	RECURSO FEDERAL	0.00	45,165.23	23,895.66	21,269.57
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	45,165.23	23,895.66	21,269.57
6 5113-13202-2	RECURSO ESTATAL	0.00	135,495.47	0.00	135,495.47
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	135,495.47	0.00	135,495.47
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	1,455,176.59	169.60	1,455,006.99
6 5113-13409-1	RECURSO FEDERAL	0.00	820,330.28	84.80	820,245.48
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	820,330.28	84.80	820,245.48
6 5113-13409-2	RECURSO ESTATAL	0.00	634,846.31	84.80	634,761.51
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	634,846.31	84.80	634,761.51
4 5114	SEGURIDAD SOCIAL	0.00	20,522,793.16	1,221.40	20,521,571.76

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5114-14101	APORTACIONES AL ISSSTE	0.00	11,852,572.69	789.83	11,851,782.86
6 5114-14101-1	RECURSO FEDERAL	0.00	6,688,723.89	394.92	6,688,328.97
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	6,688,723.89	394.92	6,688,328.97
6 5114-14101-2	RECURSO ESTATAL	0.00	5,159,528.29	394.91	5,159,133.38
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	5,159,528.29	394.91	5,159,133.38
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	4,510,878.28	281.89	4,510,596.39
6 5114-14201-1	RECURSO FEDERAL	0.00	2,545,605.39	140.95	2,545,464.44
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	2,545,605.39	140.95	2,545,464.44
6 5114-14201-2	RECURSO ESTATAL	0.00	1,963,629.49	140.94	1,963,488.55
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	1,963,629.49	140.94	1,963,488.55
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	2,665,511.59	112.76	2,665,398.83
6 5114-14301-1	RECURSO FEDERAL	0.00	1,448,823.32	56.39	1,448,766.93
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	1,448,823.32	56.39	1,448,766.93
6 5114-14301-2	RECURSO ESTATAL	0.00	1,216,030.91	56.37	1,215,974.54
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	1,216,030.91	56.37	1,215,974.54
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	1,493,830.60	36.92	1,493,793.68
6 5114-14401-1	RECURSO FEDERAL	0.00	842,489.57	18.46	842,471.11
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	842,489.57	18.46	842,471.11
6 5114-14401-2	RECURSO ESTATAL	0.00	650,464.38	18.46	650,445.92
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	650,464.38	18.46	650,445.92
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	14,929,226.56	7,928.90	14,921,297.66
5 5115-15401	PRESTACIONES ESTABLECIDA POR CO	0.00	6,653,250.02	1,707.44	6,651,542.58
6 5115-15401-1	RECURSO FEDERAL	0.00	3,143,114.54	1,045.40	3,142,069.14
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	3,143,114.54	1,045.40	3,142,069.14
6 5115-15401-2	RECURSO ESTATAL	0.00	2,933,438.83	565.40	2,932,873.43
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	2,933,438.83	565.40	2,932,873.43
6 5115-15401-3	RECURSOS PROPIOS	0.00	576,696.65	96.64	576,600.01
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	576,696.65	96.64	576,600.01
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	7,825,588.62	3,721.46	7,821,867.16
6 5115-15403-1	RECURSO FEDERAL	0.00	2,547,771.93	1,493.48	2,546,278.45
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,547,771.93	1,493.48	2,546,278.45
6 5115-15403-2	RECURSO ESTATAL	0.00	3,006,857.58	2,227.98	3,004,629.60
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,006,857.58	2,227.98	3,004,629.60
6 5115-15403-3	RECURSOS PROPIOS	0.00	2,270,959.11	0.00	2,270,959.11
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	2,270,959.11	0.00	2,270,959.11
5 5115-15901	OTRAS PRESTACIONES	0.00	450,387.92	2,500.00	447,887.92
6 5115-15901-1	RECURSO FEDERAL	0.00	248,422.61	1,250.00	247,172.61
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	248,422.61	1,250.00	247,172.61
6 5115-15901-2	RECURSO ESTATAL	0.00	201,510.31	1,250.00	200,260.31
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	201,510.31	1,250.00	200,260.31
6 5115-15901-3	RECURSOS PROPIOS	0.00	455.00	0.00	455.00
7 5115-15901-3-1000	DIRECCION GENERAL	0.00	455.00	0.00	455.00
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	3,974,411.18	837.26	3,973,573.92
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	3,955,045.66	487.59	3,954,558.07
6 5117-17101-1	RECURSO FEDERAL	0.00	2,235,501.80	243.80	2,235,258.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	2,235,501.80	243.80	2,235,258.00
6 5117-17101-2	RECURSO ESTATAL	0.00	1,719,543.86	243.79	1,719,300.07
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	1,719,543.86	243.79	1,719,300.07
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	19,365.52	349.67	19,015.85
6 5117-17102-1	RECURSO FEDERAL	0.00	9,682.81	174.84	9,507.97
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	9,682.81	174.84	9,507.97
6 5117-17102-2	RECURSO ESTATAL	0.00	9,682.71	174.83	9,507.88
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	9,682.71	174.83	9,507.88
3 512	MATERIALES Y SUMINISTROS	0.00	3,306,237.64	78,922.11	3,227,315.53
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	1,453,396.15	67,926.14	1,385,470.01
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	522,469.01	19,878.75	502,590.26
6 5121-21101-1	RECURSO FEDERAL	0.00	381,087.48	18,579.65	362,507.83
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	33,405.09	0.00	33,405.09
7 5121-21101-1-1001	DESPACHO DEL TITULAR	0.00	2,870.43	0.00	2,870.43
7 5121-21101-1-1002	SECRETARIA PARTICULAR	0.00	815.00	0.00	815.00
7 5121-21101-1-1004	JURIDICO	0.00	215.76	0.00	215.76
7 5121-21101-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	674.56	0.00	674.56
7 5121-21101-1-1008	ARCHIVO	0.00	415.76	0.00	415.76
7 5121-21101-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	513.07	0.00	513.07
7 5121-21101-1-1011	COORDINACION ZONA CENTRO	0.00	119.24	0.00	119.24
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	326.05	0.00	326.05
7 5121-21101-1-1203	SELECCION Y CAPACITACION DE PE	0.00	704.99	0.00	704.99
7 5121-21101-1-1205	PARAESCOLARES	0.00	14,492.80	0.00	14,492.80
7 5121-21101-1-1206	CONTROL ESCOLAR	0.00	12,804.88	0.00	12,804.88
7 5121-21101-1-1303	RECURSOS HUMANOS	0.00	1,513.80	0.00	1,513.80
7 5121-21101-1-1304	RECURSOS FINANCIEROS	0.00	580.58	0.00	580.58
7 5121-21101-1-1305	RECURSOS MATERIALES	0.00	4,640.08	0.00	4,640.08
7 5121-21101-1-1306	INFORMATICA	0.00	1,414.71	0.00	1,414.71
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	22,175.75	0.00	22,175.75
7 5121-21101-1-1503	PLANTEL 03 CEDRAL	0.00	11,250.99	0.00	11,250.99
7 5121-21101-1-1504	PLANTEL 04 EL NARANJO	0.00	7,383.46	4,418.24	2,965.22
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	25,335.30	0.00	25,335.30
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	8,950.36	0.00	8,950.36
7 5121-21101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	11,369.05	0.00	11,369.05
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	7,494.66	0.00	7,494.66
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	6,167.90	0.00	6,167.90
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	8,382.07	4,000.00	4,382.07
7 5121-21101-1-1523	PLANTEL 23 TIERRANUEVA	0.00	13,274.86	4,848.49	8,426.37
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	26,296.25	0.00	26,296.25
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	12,627.52	0.00	12,627.52
7 5121-21101-1-1534	PLANTEL 34 EL PUJAL	0.00	2,753.40	0.00	2,753.40
7 5121-21101-1-1535	PLANTEL 35TAMBACA	0.00	3,857.86	0.00	3,857.86
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	16,641.13	0.00	16,641.13
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	1,695.73	0.00	1,695.73
7 5121-21101-1-1605	EMSAD 05 TLALETLA	0.00	4,625.84	2,312.92	2,312.92
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	8,634.50	3,000.00	5,634.50
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
7 5121-21101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	493.50	0.00	493.50
6 5121-21101-3	RECURSOS PROPIOS	0.00	141,381.53	1,299.10	140,082.43
7 5121-21101-3-1003	AUDITORIA INTERNA	0.00	1,035.77	0.00	1,035.77
7 5121-21101-3-1009	COORDINACION CENTRO ALTIPLANO	0.00	354.72	0.00	354.72
7 5121-21101-3-1101	OFICINA DEL TITULAR	0.00	888.38	0.00	888.38
7 5121-21101-3-1104	EVALUACION EDUCATIVA	0.00	264.58	0.00	264.58
7 5121-21101-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	545.25	0.00	545.25
7 5121-21101-3-1202	SUBDIRECCION	0.00	181.08	0.00	181.08
7 5121-21101-3-1205	PARAESCOLARES	0.00	1,300.02	0.00	1,300.02
7 5121-21101-3-1303	RECURSOS HUMANOS	0.00	12,690.56	0.00	12,690.56
7 5121-21101-3-1401	OFICINA DEL TITULAR	0.00	31.50	0.00	31.50
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	9,430.57	0.00	9,430.57
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	6,619.50	0.00	6,619.50
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	5,378.00	0.00	5,378.00
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	3,196.80	0.00	3,196.80
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,782.70	0.00	2,782.70
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	12,732.32	0.00	12,732.32
7 5121-21101-3-1522	PLANTEL 22 TAMUIN	0.00	1,857.90	0.00	1,857.90
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	116.00	0.00	116.00
7 5121-21101-3-1524	PLANTEL 24 VALLES II	0.00	495.32	0.00	495.32
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	3,981.00	0.00	3,981.00
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,402.69	0.00	5,402.69
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	7,142.23	0.00	7,142.23
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,670.51	0.00	1,670.51
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	0.00	89,142.33	0.00	89,142.33
6 5121-21201-1	RECURSO FEDERAL	0.00	45,266.62	0.00	45,266.62
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	4,587.80	0.00	4,587.80
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,422.00	0.00	3,422.00
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	4,452.37	0.00	4,452.37
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 5121-21201-1-1535	PLANTEL 35TAMBACA	0.00	260.00	0.00	260.00
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
7 5121-21201-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,500.00	0.00	1,500.00
6 5121-21201-3	RECURSOS PROPIOS	0.00	43,875.71	0.00	43,875.71
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	4,568.09	0.00	4,568.09
7 5121-21201-3-1513	PLANTEL 13 TANQUIAN	0.00	4,756.00	0.00	4,756.00
7 5121-21201-3-1515	PLANTEL 15 EBANO	0.00	895.00	0.00	895.00
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	9,577.94	0.00	9,577.94
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	3,403.62	0.00	3,403.62
7 5121-21201-3-1614	EMSAD 14 ITZTACAPA	0.00	3,500.00	0.00	3,500.00
5 5121-21401	MATERIALES UTILES PARA EL PROCES	0.00	467,537.04	36,054.53	431,482.51
6 5121-21401-1	RECURSO FEDERAL	0.00	317,406.85	35,416.53	281,990.32
7 5121-21401-1-1002	SECRETARIA PARTICULAR	0.00	9,472.66	1,540.25	7,932.41
7 5121-21401-1-1004	JURIDICO	0.00	3,845.82	1,922.91	1,922.91
7 5121-21401-1-1005	COMUNICACION SOCIAL	0.00	4,035.46	1,471.95	2,563.51
7 5121-21401-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,734.20	0.00	1,734.20
7 5121-21401-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	2,978.50	1,007.27	1,971.23
7 5121-21401-1-1013	SECRETARIA TECNICA	0.00	8,963.48	1,652.50	7,310.98
7 5121-21401-1-1016	SECRETARIA GENERAL	0.00	1,982.44	0.00	1,982.44
7 5121-21401-1-1202	SUBDIRECCION	0.00	1,053.28	0.00	1,053.28
7 5121-21401-1-1203	SELECCION Y CAPACITACION DE PE	0.00	5,127.20	0.00	5,127.20
7 5121-21401-1-1205	PARAESCOLARES	0.00	537.00	0.00	537.00
7 5121-21401-1-1206	CONTROL ESCOLAR	0.00	55,785.40	9,835.79	45,949.61
7 5121-21401-1-1207	JEFATURAS DE MATERIA	0.00	14,121.18	4,241.83	9,879.35
7 5121-21401-1-1301	OFICINA DEL TITULAR	0.00	1,153.04	0.00	1,153.04
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	11,531.56	1,503.28	10,028.28
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	12,407.54	3,467.77	8,939.77

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-1-1306	INFORMATICA	0.00	157.76	0.00	157.76
7 5121-21401-1-1307	DISEÑO	0.00	3,572.12	1,063.38	2,508.74
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	26,490.72	0.00	26,490.72
7 5121-21401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	300.00	0.00	300.00
7 5121-21401-1-1507	PLANTEL 07 AHUALULCO	0.00	836.00	0.00	836.00
7 5121-21401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,647.20	0.00	1,647.20
7 5121-21401-1-1512	PLANTEL 12 TAMPACAN	0.00	4,017.34	0.00	4,017.34
7 5121-21401-1-1513	PLANTEL 13 TANQUIAN	0.00	5,308.40	0.00	5,308.40
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	12,940.00	140.00	12,800.00
7 5121-21401-1-1521	PLANTEL 21 MATLAPA	0.00	20,141.32	6,569.60	13,571.72
7 5121-21401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	670.00	0.00	670.00
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	16,780.00	0.00	16,780.00
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	39,013.12	0.00	39,013.12
7 5121-21401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,656.69	0.00	3,656.69
7 5121-21401-1-1530	PLANTEL 30 ILLESCAS	0.00	3,871.02	0.00	3,871.02
7 5121-21401-1-1531	PLANTEL 31 AQUISMON	0.00	1,912.00	0.00	1,912.00
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	740.00	0.00	740.00
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	2,000.00	1,000.00	1,000.00
7 5121-21401-1-1620	EMSAD 20 TAMAN	0.00	8,065.00	0.00	8,065.00
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
6 5121-21401-3	RECURSOS PROPIOS	0.00	150,130.19	638.00	149,492.19
7 5121-21401-3-1003	AUDITORIA INTERNA	0.00	4,101.76	0.00	4,101.76
7 5121-21401-3-1008	ARCHIVO	0.00	1,181.46	0.00	1,181.46
7 5121-21401-3-1101	OFICINA DEL TITULAR	0.00	1,375.76	0.00	1,375.76
7 5121-21401-3-1103	PLANEACION EDUCATIVA	0.00	2,909.28	0.00	2,909.28
7 5121-21401-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	13,085.08	0.00	13,085.08
7 5121-21401-3-1202	SUBDIRECCION	0.00	832.88	0.00	832.88
7 5121-21401-3-1301	OFICINA DEL TITULAR	0.00	1,111.10	0.00	1,111.10
7 5121-21401-3-1303	RECURSOS HUMANOS	0.00	12,690.54	0.00	12,690.54
7 5121-21401-3-1307	DISEÑO	0.00	1,053.28	0.00	1,053.28
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	9,901.47	0.00	9,901.47
7 5121-21401-3-1508	PLANTEL 08 XILITLA	0.00	1,874.00	0.00	1,874.00
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	1,900.00	0.00	1,900.00
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	0.00	3,668.80	0.00	3,668.80
7 5121-21401-3-1524	PLANTEL 24 VALLES II	0.00	1,149.00	0.00	1,149.00
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	20,514.60	0.00	20,514.60
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	2,292.00	0.00	2,292.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 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	4,925.28	0.00	4,925.28
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	1,947.67	0.00	1,947.67
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 5121-21401-3-1628	EMSAD 28 LA PALMA	0.00	831.00	0.00	831.00
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	0.00	389.00	0.00	389.00
5 5121-21601	MATERIAL DE LIMPIEZA	0.00	213,282.05	6,722.67	206,559.38
6 5121-21601-1	RECURSO FEDERAL	0.00	142,854.25	4,503.15	138,351.10
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	427.40	0.00	427.40
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 5121-21601-1-1508	PLANTEL 08 XILITLA	0.00	792.50	0.00	792.50
7 5121-21601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	4,606.40	0.00	4,606.40
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	4,002.79	0.00	4,002.79
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	16,860.63	211.15	16,649.48
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	3,852.30	0.00	3,852.30
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	4,416.44	0.00	4,416.44
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,599.83	0.00	8,599.83
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	16,804.37	0.00	16,804.37
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	2,327.00	0.00	2,327.00
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	3,284.70	0.00	3,284.70
7 5121-21601-1-1538	PLANTEL 38 MECATLAN	0.00	615.00	0.00	615.00
7 5121-21601-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,852.73	0.00	2,852.73
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	4,000.00	0.00	4,000.00
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 5121-21601-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	263.98	0.00	263.98
7 5121-21601-1-1627	EMSAD 27 PLAZUELA	0.00	193.00	0.00	193.00
6 5121-21601-3	RECURSOS PROPIOS	0.00	70,427.80	2,219.52	68,208.28

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	653.98	0.00	653.98
7 5121-21601-3-1506	PLANTEL 06 VALLES I	0.00	3,869.82	0.00	3,869.82
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 5121-21601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,355.41	0.00	2,355.41
7 5121-21601-3-1515	PLANTEL 15 EBANO	0.00	3,889.00	802.00	3,087.00
7 5121-21601-3-1517	PLANTEL 17 SAN LUIS I	0.00	12,330.50	0.00	12,330.50
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,012.68	0.00	3,012.68
7 5121-21601-3-1519	PLANTEL 19 SAN LUIS II	0.00	855.99	0.00	855.99
7 5121-21601-3-1521	PLANTEL 21 MATLAPA	0.00	4,292.00	0.00	4,292.00
7 5121-21601-3-1522	PLANTEL 22 TAMUIN	0.00	456.00	0.00	456.00
7 5121-21601-3-1524	PLANTEL 24 VALLES II	0.00	48.00	0.00	48.00
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	6,613.06	1,417.52	5,195.54
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 5121-21601-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,502.67	0.00	1,502.67
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
5 5121-21701	MATERIALES Y SUMINISTROS PARA PL	0.00	160,965.72	5,270.19	155,695.53
6 5121-21701-1	RECURSO FEDERAL	0.00	78,870.75	5,270.19	73,600.56
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 5121-21701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,417.88	0.00	1,417.88
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 5121-21701-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,900.77	0.00	4,900.77
7 5121-21701-1-1520	PLANTEL 20 RIOVERDE	0.00	4,923.40	0.00	4,923.40
7 5121-21701-1-1523	PLANTEL 23 TIERRANUEVA	0.00	451.68	0.00	451.68
7 5121-21701-1-1524	PLANTEL 24 VALLES II	0.00	7,397.38	2,033.79	5,363.59
7 5121-21701-1-1528	PLANTEL 28 SAN LUIS V	0.00	17,802.17	3,236.40	14,565.77
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	7,446.85	0.00	7,446.85
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
7 5121-21701-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,096.19	0.00	1,096.19
7 5121-21701-1-1628	EMSAD 28 LA PALMA	0.00	2,546.50	0.00	2,546.50
6 5121-21701-3	RECURSOS PROPIOS	0.00	82,094.97	0.00	82,094.97
7 5121-21701-3-1205	PARAESCOLARES	0.00	516.84	0.00	516.84
7 5121-21701-3-1401	OFICINA DEL TITULAR	0.00	4,934.00	0.00	4,934.00
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 5121-21701-3-1508	PLANTEL 08 XILITLA	0.00	479.49	0.00	479.49
7 5121-21701-3-1509	PLANTEL 09 TANLAJAS	0.00	8,277.57	0.00	8,277.57

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

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,823.74	0.00	1,823.74
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	10,926.47	0.00	10,926.47
7 5121-21701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,242.00	0.00	1,242.00
7 5121-21701-3-1530	PLANTEL 30 ILLESCAS	0.00	460.01	0.00	460.01
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	14,067.46	0.00	14,067.46
7 5121-21701-3-1534	PLANTEL 34 EL PUJAL	0.00	3,612.03	0.00	3,612.03
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	0.00	17,738.18	0.00	17,738.18
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	600.75	0.00	600.75
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	0.00	181.99	0.00	181.99
7 5121-21701-3-1620	EMSAD 20 TAMAN	0.00	800.00	0.00	800.00
7 5121-21701-3-1629	EMSAD 29 EL CARRIZO	0.00	251.50	0.00	251.50
4 5122	ALIMENTOS Y UTENSILIOS	0.00	237,855.25	1,370.99	236,484.26
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	206,531.81	380.99	206,150.82
6 5122-22104-1	RECURSO FEDERAL	0.00	100,463.67	100.00	100,363.67
7 5122-22104-1-1001	DESPACHO DEL TITULAR	0.00	200.00	0.00	200.00
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	18,549.00	0.00	18,549.00
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	600.00	0.00	600.00
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,700.00	0.00	2,700.00
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	900.00	0.00	900.00
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	14,845.49	0.00	14,845.49
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	5,853.57	0.00	5,853.57
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,260.41	0.00	3,260.41
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	1,074.50	0.00	1,074.50
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	5,227.00	100.00	5,127.00
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	1,188.00	0.00	1,188.00
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	5,418.68	0.00	5,418.68
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	882.13	0.00	882.13
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	2,114.50	0.00	2,114.50
7 5122-22104-1-1607	EMSAD 07 STO. DOMINGO	0.00	2,705.89	0.00	2,705.89
7 5122-22104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	2,089.64	0.00	2,089.64
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	1,859.00	0.00	1,859.00
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	550.00	0.00	550.00
7 5122-22104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	600.00	0.00	600.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1627	EMSAD 27 PLAZUELA	0.00	336.80	0.00	336.80
6 5122-22104-3	RECURSOS PROPIOS	0.00	106,068.14	280.99	105,787.15
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	676.00	0.00	676.00
7 5122-22104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	350.00	0.00	350.00
7 5122-22104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	200.00	0.00	200.00
7 5122-22104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,904.64	0.00	1,904.64
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	3,994.80	180.99	3,813.81
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	4,942.50	0.00	4,942.50
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	5,731.80	100.00	5,631.80
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	9,737.91	0.00	9,737.91
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	11,840.39	0.00	11,840.39
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	6,000.57	0.00	6,000.57
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	103.60	0.00	103.60
7 5122-22104-3-1524	PLANTEL 24 VALLES II	0.00	4,224.40	0.00	4,224.40
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	3,373.01	0.00	3,373.01
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	5,788.00	0.00	5,788.00
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	2,246.00	0.00	2,246.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	3,096.36	0.00	3,096.36
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	1,765.52	0.00	1,765.52
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	1,157.95	0.00	1,157.95
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	1,700.00	0.00	1,700.00
7 5122-22104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	597.00	0.00	597.00
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	2,452.50	0.00	2,452.50
7 5122-22104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	280.00	0.00	280.00
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	0.00	31,063.61	990.00	30,073.61
6 5122-22106-1	RECURSO FEDERAL	0.00	28,656.39	990.00	27,666.39
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	14,983.12	990.00	13,993.12
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	3,670.06	0.00	3,670.06
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	1,272.00	0.00	1,272.00
7 5122-22106-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,000.00	0.00	2,000.00
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	1,481.22	0.00	1,481.22
6 5122-22106-3	RECURSO PROPIO	0.00	2,407.22	0.00	2,407.22
7 5122-22106-3-1306	INFORMATICA	0.00	1,490.58	0.00	1,490.58

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 : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	916.64	0.00	916.64
5 5122-22301	UTENCILOS P EL SERVICIO DE ALIM	0.00	259.83	0.00	259.83
6 5122-22301-3	RECURSO PROPIO	0.00	259.83	0.00	259.83
7 5122-22301-3-1522	PLANTEL 22 TAMUIN	0.00	26.90	0.00	26.90
7 5122-22301-3-1534	PLANTEL 34 EL PUJAL	0.00	232.93	0.00	232.93
4 5124	MATERIALES Y ARTÍCULOS DE CONSTRU	0.00	347,839.84	320.00	347,519.84
5 5124-24101	PRODUCTOS MINERALES NO METALICOS	0.00	2,695.94	0.00	2,695.94
6 5124-24101-1	RECURSO FEDERAL	0.00	2,197.14	0.00	2,197.14
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	2,197.14	0.00	2,197.14
6 5124-24101-3	RECURSO PROPIO	0.00	498.80	0.00	498.80
7 5124-24101-3-1524	PLANTEL 24 VALLES II	0.00	498.80	0.00	498.80
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	4,088.91	0.00	4,088.91
6 5124-24201-1	RECURSO FEDERAL	0.00	2,334.93	0.00	2,334.93
7 5124-24201-1-1524	PLANTEL 24 VALLES II	0.00	1,953.93	0.00	1,953.93
7 5124-24201-1-1531	PLANTEL 31 AQUISMON	0.00	381.00	0.00	381.00
6 5124-24201-3	RECURSO PROPIO	0.00	1,753.98	0.00	1,753.98
7 5124-24201-3-1524	PLANTEL 24 VALLES II	0.00	853.98	0.00	853.98
7 5124-24201-3-1629	EMSAD 29 EL CARRIZO	0.00	900.00	0.00	900.00
5 5124-24301	CAL YESO Y PRODUCTOS DE YESO	0.00	4,376.70	0.00	4,376.70
6 5124-24301-3	RECURSO PROPIO	0.00	4,376.70	0.00	4,376.70
7 5124-24301-3-1513	PLANTEL 13 TANQUIAN	0.00	4,175.70	0.00	4,175.70
7 5124-24301-3-1540	PLANTEL 40	0.00	201.00	0.00	201.00
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,470.80	0.00	2,470.80
6 5124-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	406.00	0.00	406.00
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	406.00	0.00	406.00
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	128,485.73	0.00	128,485.73
6 5124-24601-1	RECURSO FEDERAL	0.00	64,510.39	0.00	64,510.39
7 5124-24601-1-1301	OFICINA DEL TITULAR	0.00	250.00	0.00	250.00
7 5124-24601-1-1303	RECURSOS HUMANOS	0.00	1,224.96	0.00	1,224.96
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 5124-24601-1-1306	INFORMATICA	0.00	1,044.00	0.00	1,044.00
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	4,554.64	0.00	4,554.64
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	4,490.61	0.00	4,490.61
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,554.34	0.00	1,554.34
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,582.30	0.00	1,582.30
7 5124-24601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,031.00	0.00	2,031.00
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 5124-24601-1-1538	PLANTEL 38 MECATLAN	0.00	927.36	0.00	927.36
7 5124-24601-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,431.44	0.00	1,431.44
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	63,975.34	0.00	63,975.34
7 5124-24601-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,181.81	0.00	1,181.81

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,611.08	0.00	3,611.08
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	1,306.64	0.00	1,306.64
7 5124-24601-3-1524	PLANTEL 24 VALLES II	0.00	6,036.82	0.00	6,036.82
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 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	480.00	0.00	480.00
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	2,346.00	0.00	2,346.00
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	47,726.37	0.00	47,726.37
6 5124-24801-1	RECURSO FEDERAL	0.00	15,718.82	0.00	15,718.82
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 5124-24801-1-1519	PLANTEL 19 SAN LUIS II	0.00	406.00	0.00	406.00
7 5124-24801-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,842.00	0.00	2,842.00
7 5124-24801-1-1610	EMSAD 10 PAPANLACO	0.00	1,500.00	0.00	1,500.00
6 5124-24801-3	RECURSO PROPIO	0.00	32,007.55	0.00	32,007.55
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 5124-24801-3-1506	PLANTEL 06 VALLES I	0.00	1,844.27	0.00	1,844.27
7 5124-24801-3-1507	PLANTEL 07 AHUALULCO	0.00	3,132.00	0.00	3,132.00
7 5124-24801-3-1512	PLANTEL 12 TAMPACAN	0.00	985.00	0.00	985.00
7 5124-24801-3-1513	PLANTEL 13 TANQUIAN	0.00	436.00	0.00	436.00
7 5124-24801-3-1524	PLANTEL 24 VALLES II	0.00	91.00	0.00	91.00
7 5124-24801-3-1526	PLANTEL 26 SAN LUIS IV	0.00	174.00	0.00	174.00
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	OTROS MAT Y ART D CONSTRUCCION Y	0.00	143,085.34	320.00	142,765.34
6 5124-24901-1	RECURSO FEDERAL	0.00	61,794.99	320.00	61,474.99
7 5124-24901-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	29,453.37	0.00	29,453.37

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24901-1-1507	PLANTEL 07 AHUALULCO	0.00	5,352.90	0.00	5,352.90
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 5124-24901-1-1515	PLANTEL 15 EBANO	0.00	1,831.56	0.00	1,831.56
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	1,248.99	320.00	928.99
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	10,031.00	0.00	10,031.00
7 5124-24901-1-1601	EMSAD 01 DULCE GRANDE	0.00	955.93	0.00	955.93
7 5124-24901-1-1604	EMSAD 04 SAT. CATARINA	0.00	144.50	0.00	144.50
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 COYOLES	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	RECURSO PROPIO	0.00	81,290.35	0.00	81,290.35
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 5124-24901-3-1513	PLANTEL 13 TANQUIAN	0.00	285.00	0.00	285.00
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	6,100.79	0.00	6,100.79
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	1,022.66	0.00	1,022.66
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	771.61	0.00	771.61
7 5124-24901-3-1524	PLANTEL 24 VALLES II	0.00	5,691.96	0.00	5,691.96
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	9,391.54	0.00	9,391.54
7 5124-24901-3-1536	PLANTEL 36 EST. CATORCE	0.00	2,847.02	0.00	2,847.02
7 5124-24901-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	617.50	0.00	617.50
7 5124-24901-3-1540	PLANTEL 40	0.00	250.00	0.00	250.00
7 5124-24901-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,579.90	0.00	1,579.90
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
7 5124-24901-3-1629	EMSAD 29 EL CARRIZO	0.00	1,139.25	0.00	1,139.25
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	23,580.47	0.00	23,580.47
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	636.00	0.00	636.00
6 5125-25101-1	RECURSO FEDERAL	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
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00	144.70	0.00	144.70
6 5125-25301-3	RECURSO PROPIO	0.00	144.70	0.00	144.70
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	144.70	0.00	144.70
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	22,669.85	0.00	22,669.85
6 5125-25501-1	RECURSO FEDERAL	0.00	12,769.83	0.00	12,769.83

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

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 5125-25501-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,410.00	0.00	1,410.00
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	9,900.02	0.00	9,900.02
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	0.00	4,719.07	0.00	4,719.07
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	993,431.05	7,810.14	985,620.91
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	993,431.05	7,810.14	985,620.91
6 5126-26104-1	RECURSO FEDERAL	0.00	399,557.48	2,100.00	397,457.48
7 5126-26104-1-1001	DESPACHO DEL TITULAR	0.00	420.03	0.00	420.03
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	1,789.67	0.00	1,789.67
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	1,151.36	0.00	1,151.36
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	2,174.49	0.00	2,174.49
7 5126-26104-1-1201	OFICINA DEL TITULAR	0.00	1,900.00	0.00	1,900.00
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	48,434.36	0.00	48,434.36
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	5,765.73	0.00	5,765.73
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	1,000.00	0.00	1,000.00
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,000.00	0.00	1,000.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	3,578.00	0.00	3,578.00
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	920.00	0.00	920.00
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	11,267.44	0.00	11,267.44
7 5126-26104-1-1504	PLANTEL 04 EL NARANJO	0.00	3,748.60	0.00	3,748.60
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	6,348.95	0.00	6,348.95
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	9,156.00	0.00	9,156.00
7 5126-26104-1-1508	PLANTEL 08 XILITLA	0.00	5,190.00	0.00	5,190.00
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	5,664.42	0.00	5,664.42
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	7,230.00	0.00	7,230.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	14,765.53	250.00	14,515.53
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	7,095.00	0.00	7,095.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,900.00	0.00	3,900.00
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	13,084.66	0.00	13,084.66
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	3,790.00	0.00	3,790.00
7 5126-26104-1-1518	PLANTEL 18 MEXQUITIC	0.00	1,800.00	0.00	1,800.00
7 5126-26104-1-1520	PLANTEL 20 RIOVERDE	0.00	663.20	0.00	663.20
7 5126-26104-1-1521	PLANTEL 21 MATLAPA	0.00	5,649.40	0.00	5,649.40
7 5126-26104-1-1522	PLANTEL 22 TAMUIN	0.00	2,400.00	0.00	2,400.00
7 5126-26104-1-1523	PLANTEL 23 TIERRANUEVA	0.00	1,466.00	0.00	1,466.00
7 5126-26104-1-1524	PLANTEL 24 VALLES II	0.00	4,317.53	0.00	4,317.53
7 5126-26104-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,000.00	0.00	4,000.00
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	6,637.89	0.00	6,637.89
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	3,257.19	0.00	3,257.19

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

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

BALANZA DE COMPROBACION

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OBalanza

BALANZA DE COMPROBACION ABRIL 2016

Ejercicio: **2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	12,070.00	0.00	12,070.00
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	1,700.00	0.00	1,700.00
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	10,149.90	0.00	10,149.90
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	4,044.02	0.00	4,044.02
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	36,664.00	0.00	36,664.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	10,546.00	0.00	10,546.00
7 5126-26104-1-1540	PLANTEL 40	0.00	3,483.99	0.00	3,483.99
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	4,349.50	0.00	4,349.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	4,364.00	0.00	4,364.00
7 5126-26104-1-1607	EMSAD 07 STO. DOMINGO	0.00	2,749.99	100.00	2,649.99
7 5126-26104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,943.25	0.00	5,943.25
7 5126-26104-1-1609	EMSAD 09 GUADALCAZAR	0.00	5,995.00	0.00	5,995.00
7 5126-26104-1-1610	EMSAD 10 PAPTALACO	0.00	750.00	0.00	750.00
7 5126-26104-1-1612	EMSAD 12 LA PARADA	0.00	1,700.00	0.00	1,700.00
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	4,750.00	0.00	4,750.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	9,295.00	1,750.00	7,545.00
7 5126-26104-1-1615	EMSAD 15 OJO DE AGUA	0.00	7,800.00	0.00	7,800.00
7 5126-26104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	4,087.69	0.00	4,087.69
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	1,126.00	0.00	1,126.00
7 5126-26104-1-1620	EMSAD 20 TAMAN	0.00	7,200.00	0.00	7,200.00
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	7,860.11	0.00	7,860.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	9,600.00	0.00	9,600.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,350.00	0.00	1,350.00
7 5126-26104-1-1627	EMSAD 27 PLAZUELA	0.00	5,093.20	0.00	5,093.20
7 5126-26104-1-1628	EMSAD 28 LA PALMA	0.00	1,989.58	0.00	1,989.58
6 5126-26104-3	RECURSO PROPIO	0.00	593,873.57	5,710.14	588,163.43
7 5126-26104-3-1002	SECRETARIA PARTICULAR	0.00	600.00	0.00	600.00
7 5126-26104-3-1004	JURIDICO	0.00	2,058.88	650.14	1,408.74
7 5126-26104-3-1104	EVALUACION EDUCATIVA	0.00	1,200.00	600.00	600.00
7 5126-26104-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	1,850.00	0.00	1,850.00
7 5126-26104-3-1202	SUBDIRECCION	0.00	530.06	0.00	530.06
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	2,250.00	0.00	2,250.00
7 5126-26104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	2,200.00	0.00	2,200.00
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	2,300.00	0.00	2,300.00
7 5126-26104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	450.00	0.00	450.00
7 5126-26104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,000.00	0.00	2,000.00
7 5126-26104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,350.00	0.00	1,350.00
7 5126-26104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,159.40	0.00	8,159.40
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	9,983.00	0.00	9,983.00
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	10,508.70	0.00	10,508.70
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	14,995.50	500.00	14,495.50
7 5126-26104-3-1506	PLANTEL 06 VALLES I	0.00	8,450.63	0.00	8,450.63
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	11,042.38	0.00	11,042.38
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	16,969.99	300.00	16,669.99
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	4,762.71	0.00	4,762.71
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	19,313.20	0.00	19,313.20

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

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

BALANZA DE COMPROBACION

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OBalanza

BALANZA DE COMPROBACION ABRIL 2016

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	9,000.00	0.00	9,000.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	12,250.00	0.00	12,250.00
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	12,000.00	200.00	11,800.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	7,325.30	0.00	7,325.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	12,797.00	0.00	12,797.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	8,409.10	0.00	8,409.10
7 5126-26104-3-1517	PLANTEL 17 SAN LUIS I	0.00	5,700.00	0.00	5,700.00
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	11,002.47	0.00	11,002.47
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	10,836.01	0.00	10,836.01
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	10,025.69	0.00	10,025.69
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	27,834.81	450.00	27,384.81
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	9,225.00	0.00	9,225.00
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	5,258.40	0.00	5,258.40
7 5126-26104-3-1524	PLANTEL 24 VALLES II	0.00	4,350.04	0.00	4,350.04
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	11,300.00	0.00	11,300.00
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	36,979.17	2,200.00	34,779.17
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	9,635.40	0.00	9,635.40
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	8,836.41	0.00	8,836.41
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	3,850.00	0.00	3,850.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,323.36	0.00	3,323.36
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	24,375.48	0.00	24,375.48
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	8,267.00	0.00	8,267.00
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	8,048.83	0.00	8,048.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	16,999.40	0.00	16,999.40
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	9,135.40	0.00	9,135.40
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	11,194.00	0.00	11,194.00
7 5126-26104-3-1540	PLANTEL 40	0.00	11,603.33	0.00	11,603.33
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	10,576.00	0.00	10,576.00
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	6,804.50	0.00	6,804.50
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,580.00	0.00	4,580.00
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	2,757.00	510.00	2,247.00
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	7,887.24	0.00	7,887.24
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	6,970.50	0.00	6,970.50
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	10,000.05	0.00	10,000.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	8,175.15	0.00	8,175.15
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	8,250.00	0.00	8,250.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	6,400.00	0.00	6,400.00
7 5126-26104-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,200.00	0.00	2,200.00
7 5126-26104-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	7,050.00	0.00	7,050.00
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	5,380.80	0.00	5,380.80
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,390.00	0.00	1,390.00
7 5126-26104-3-1619	EMSAD 19 COYULES	0.00	1,056.88	0.00	1,056.88
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	10,593.00	0.00	10,593.00
7 5126-26104-3-1621	EMSAD 21 LA PILA	0.00	4,076.93	300.00	3,776.93
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	4,250.00	0.00	4,250.00
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,660.00	0.00	3,660.00
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	5,084.44	0.00	5,084.44
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	2,308.80	0.00	2,308.80
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	2,700.04	0.00	2,700.04
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	0.00	4,900.00	0.00	4,900.00
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	11,689.00	0.00	11,689.00
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	0.00	84,443.05	424.01	84,019.04
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	53,704.46	424.01	53,280.45

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

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5127-27101-1	RECURSO FEDERAL	0.00	14,528.14	424.01	14,104.13
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	3,340.63	0.00	3,340.63
7 5127-27101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,754.05	0.00	1,754.05
6 5127-27101-3	RECURSO PROPIO	0.00	39,176.32	0.00	39,176.32
7 5127-27101-3-1509	PLANTEL 09 TANLAJAS	0.00	1,238.88	0.00	1,238.88
7 5127-27101-3-1512	PLANTEL 12 TAMPACAN	0.00	590.00	0.00	590.00
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	5,292.02	0.00	5,292.02
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	3,456.80	0.00	3,456.80
7 5127-27101-3-1540	PLANTEL 40	0.00	299.90	0.00	299.90
7 5127-27101-3-1605	EMSAD 05 TLALETLA	0.00	1,566.00	0.00	1,566.00
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	3,790.90	0.00	3,790.90
5 5127-27301	ARTICULOS DEPORTIVOS	0.00	30,738.59	0.00	30,738.59
6 5127-27301-1	RECURSO FEDERAL	0.00	25,713.39	0.00	25,713.39
7 5127-27301-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,890.00	0.00	5,890.00
7 5127-27301-1-1507	PLANTEL 07 AHUALULCO	0.00	4,022.00	0.00	4,022.00
7 5127-27301-1-1510	PLANTEL 10 MOCTEZUMA	0.00	3,719.75	0.00	3,719.75
7 5127-27301-1-1512	PLANTEL 12 TAMPACAN	0.00	1,617.00	0.00	1,617.00
7 5127-27301-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	579.00	0.00	579.00
7 5127-27301-1-1523	PLANTEL 23 TIERRANUEVA	0.00	890.00	0.00	890.00
7 5127-27301-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	400.00	0.00	400.00
7 5127-27301-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,854.00	0.00	3,854.00
7 5127-27301-1-1530	PLANTEL 30 ILLESCAS	0.00	3,132.00	0.00	3,132.00
7 5127-27301-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,271.64	0.00	1,271.64
7 5127-27301-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	338.00	0.00	338.00
6 5127-27301-3	RECURSO PROPIO	0.00	5,025.20	0.00	5,025.20
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	3,761.00	0.00	3,761.00
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	777.00	0.00	777.00
7 5127-27301-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	487.20	0.00	487.20
4 5129	HERRAMIENTAS, REFACC Y ACC MENORE	0.00	165,691.83	1,070.83	164,621.00
5 5129-29101	HERRAMIENTAS MENORES	0.00	11,367.38	0.00	11,367.38
6 5129-29101-1	RECURSO FEDERAL	0.00	1,081.29	0.00	1,081.29
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	533.29	0.00	533.29
6 5129-29101-3	RECURSOS PROPIOS	0.00	10,286.09	0.00	10,286.09
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	975.86	0.00	975.86
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,198.06	0.00	5,198.06
7 5129-29101-3-1519	PLANTEL 19 SAN LUIS II	0.00	241.00	0.00	241.00
7 5129-29101-3-1522	PLANTEL 22 TAMUIN	0.00	190.00	0.00	190.00
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5129-29201	REF Y ACCESORIOS MENORES DE EDIF	0.00	47,616.40	1,070.83	46,545.57
6 5129-29201-1	RECURSO FEDERAL	0.00	9,728.10	1,070.83	8,657.27
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 5129-29201-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,484.40	0.00	2,484.40
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	2,070.01	0.00	2,070.01
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
6 5129-29201-3	RECURSO PROPIO	0.00	37,888.30	0.00	37,888.30
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	287.80	0.00	287.80
7 5129-29201-3-1513	PLANTEL 13 TANQUIAN	0.00	227.79	0.00	227.79
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	22,605.83	0.00	22,605.83
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	237.48	0.00	237.48
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 5129-29201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	342.00	0.00	342.00
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 AQUISMON	0.00	555.38	0.00	555.38
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
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	0.00	23,333.71	0.00	23,333.71
6 5129-29301-1	RECURSO FEDERAL	0.00	18,387.99	0.00	18,387.99
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	5,811.60	0.00	5,811.60
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	558.99	0.00	558.99
7 5129-29301-1-1511	PLANTEL 11 RAYON	0.00	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
6 5129-29301-3	RECURSO PROPIO	0.00	4,945.72	0.00	4,945.72
7 5129-29301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,188.98	0.00	4,188.98
7 5129-29301-3-1519	PLANTEL 19 SAN LUIS II	0.00	235.99	0.00	235.99
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
5 5129-29401	REF Y ACC PARA EQ COMPUTO	0.00	67,005.13	0.00	67,005.13
6 5129-29401-1	RECURSO FEDERAL	0.00	33,940.71	0.00	33,940.71
7 5129-29401-1-1204	SERVICIOS EDUCATIVOS	0.00	459.36	0.00	459.36
7 5129-29401-1-1207	JEFATURAS DE MATERIA	0.00	1,721.44	0.00	1,721.44
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 5129-29401-1-1306	INFORMATICA	0.00	4,811.68	0.00	4,811.68
7 5129-29401-1-1401	OFICINA DEL TITULAR	0.00	350.00	0.00	350.00
7 5129-29401-1-1504	PLANTEL 04 EL NARANJO	0.00	1,244.20	0.00	1,244.20
7 5129-29401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,499.18	0.00	1,499.18
7 5129-29401-1-1511	PLANTEL 11 RAYON	0.00	100.00	0.00	100.00
7 5129-29401-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	406.00	0.00	406.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	4,318.60	0.00	4,318.60

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,500.00	0.00	1,500.00
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	5,897.44	0.00	5,897.44
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 MECATLAN	0.00	3,757.81	0.00	3,757.81
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
6 5129-29401-3	RECURSO PROPIO	0.00	33,064.42	0.00	33,064.42
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	6,767.99	0.00	6,767.99
7 5129-29401-3-1519	PLANTEL 19 SAN LUIS II	0.00	5,350.00	0.00	5,350.00
7 5129-29401-3-1520	PLANTEL 20 RIOVERDE	0.00	2,200.15	0.00	2,200.15
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
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	0.00	15,389.01	0.00	15,389.01
6 5129-29601-1	RECURSO FEDERAL	0.00	13,259.01	0.00	13,259.01
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
6 5129-29601-3	RECURSO PROPIO	0.00	2,130.00	0.00	2,130.00
7 5129-29601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,130.00	0.00	2,130.00
5 5129-29801	REF Y ACC MENORES DE MAQ Y OTROS	0.00	980.20	0.00	980.20
6 5129-29801-1	RECURSO FEDERAL	0.00	980.20	0.00	980.20
7 5129-29801-1-1537	PLANTEL 37 TAMAPATZ	0.00	980.20	0.00	980.20
3 513	SERVICIOS GENERALES	0.00	4,629,379.41	94,481.67	4,534,897.74
4 5131	SERVICIOS BÁSICOS	0.00	2,113,173.27	55,530.01	2,057,643.26
5 5131-31101	SERVICIO DE ENERGI?A ELECTRICA	0.00	954,377.95	46,104.00	908,273.95
6 5131-31101-1	RECURSO FEDERAL	0.00	675,427.95	11,547.00	663,880.95
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	62,257.00	0.00	62,257.00
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	18,582.91	0.00	18,582.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	24,081.00	0.00	24,081.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	22,383.00	0.00	22,383.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	70,918.00	0.00	70,918.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	20,217.00	0.00	20,217.00
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	18,399.00	0.00	18,399.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	11,062.00	0.00	11,062.00
7 5131-31101-1-1512	PLANTEL 12 TAMPACAN	0.00	17,132.00	4,165.00	12,967.00
7 5131-31101-1-1513	PLANTEL 13 TANQUIAN	0.00	20,435.00	0.00	20,435.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	14,221.00	0.00	14,221.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	14,514.00	0.00	14,514.00
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	43,409.00	0.00	43,409.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	19,521.00	0.00	19,521.00
7 5131-31101-1-1520	PLANTEL 20 RIOVERDE	0.00	11,608.00	0.00	11,608.00
7 5131-31101-1-1522	PLANTEL 22 TAMUIN	0.00	6,889.00	0.00	6,889.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	33,957.00	0.00	33,957.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	0.00	20,730.00	1,814.00	18,916.00
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	74,662.00	0.00	74,662.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	10,548.00	0.00	10,548.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,486.00	0.00	3,486.00
7 5131-31101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	14,647.00	0.00	14,647.00
7 5131-31101-1-1535	PLANTEL 35TAMBACA	0.00	12,699.00	0.00	12,699.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	15,801.00	5,568.00	10,233.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	12,693.00	0.00	12,693.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	13,565.00	0.00	13,565.00
7 5131-31101-1-1540	PLANTEL 40	0.00	7,832.00	0.00	7,832.00
7 5131-31101-1-1605	EMSAD 05 TLALETLA	0.00	1,992.00	0.00	1,992.00
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	4,509.00	0.00	4,509.00
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	3,855.00	0.00	3,855.00
7 5131-31101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	390.00	0.00	390.00
6 5131-31101-3	RECURSO PROPIO	0.00	278,950.00	34,557.00	244,393.00
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	44,156.00	21,742.00	22,414.00
7 5131-31101-3-1401	OFICINA DEL TITULAR	0.00	2,499.00	0.00	2,499.00
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	40,346.00	0.00	40,346.00
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	79,613.00	10,925.00	68,688.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,671.00	0.00	12,671.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	16,915.00	0.00	16,915.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	0.00	9,496.00	0.00	9,496.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	7,691.00	0.00	7,691.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	0.00	3,747.00	0.00	3,747.00
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	1,184.00	0.00	1,184.00
5 5131-31201	SERVICIO DE GAS	0.00	1,648.20	0.00	1,648.20
6 5131-31201-1	RECURSO FEDERAL	0.00	749.40	0.00	749.40
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
6 5131-31201-3	RECURSO PROPIO	0.00	898.80	0.00	898.80
7 5131-31201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	898.80	0.00	898.80
5 5131-31301	SERVICIO DE AGUA	0.00	165,537.58	946.00	164,591.58
6 5131-31301-1	RECURSO FEDERAL	0.00	80,777.08	946.00	79,831.08
7 5131-31301-1-1205	PARAESCOLARES	0.00	946.00	946.00	0.00
7 5131-31301-1-1305	RECURSOS MATERIALES	0.00	10,450.00	0.00	10,450.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	0.00	7,438.00	0.00	7,438.00
7 5131-31301-1-1515	PLANTEL 15 EBANO	0.00	5,091.71	0.00	5,091.71
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	20,386.00	0.00	20,386.00
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	1,008.87	0.00	1,008.87
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	14,686.00	0.00	14,686.00
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	10,000.00	0.00	10,000.00
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	4,726.00	0.00	4,726.00
6 5131-31301-3	RECURSO PROPIO	0.00	84,760.50	0.00	84,760.50
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	19,215.50	0.00	19,215.50
7 5131-31301-3-1525	PLANTEL 25 SAN LUIS III	0.00	20,000.00	0.00	20,000.00
7 5131-31301-3-1528	PLANTEL 28 SAN LUIS V	0.00	22,473.00	0.00	22,473.00
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	292,007.10	3,956.01	288,051.09
6 5131-31401-1	RECURSO FEDERAL	0.00	176,358.05	0.00	176,358.05

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	11,413.96	0.00	11,413.96
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,882.00	0.00	3,882.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	9,933.00	0.00	9,933.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	13,244.07	0.00	13,244.07
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	5,473.00	0.00	5,473.00
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	3,111.00	0.00	3,111.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	3,792.00	0.00	3,792.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	3,492.00	0.00	3,492.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	8,192.00	0.00	8,192.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	5,383.00	0.00	5,383.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	6,620.00	0.00	6,620.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	13,064.00	0.00	13,064.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	8,878.00	0.00	8,878.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	12,328.00	0.00	12,328.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	7,592.00	0.00	7,592.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	7,495.00	0.00	7,495.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	3,196.00	0.00	3,196.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	796.02	0.00	796.02
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	0.00	7,644.00	0.00	7,644.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	12,564.00	0.00	12,564.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	4,368.00	0.00	4,368.00
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	6,394.00	0.00	6,394.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	3,134.00	0.00	3,134.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	3,405.00	0.00	3,405.00
7 5131-31401-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,620.00	0.00	1,620.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	942.00	0.00	942.00
6 5131-31401-3	RECURSO PROPIO	0.00	115,649.05	3,956.01	111,693.04
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	10,942.05	798.01	10,144.04
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	8,986.00	3,158.00	5,828.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	8,312.00	0.00	8,312.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	15,927.00	0.00	15,927.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	0.00	1,499.00	0.00	1,499.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,348.00	0.00	4,348.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	7,008.00	0.00	7,008.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	4,556.00	0.00	4,556.00
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	6,673.00	0.00	6,673.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	21,207.00	0.00	21,207.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,925.00	0.00	3,925.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	6,260.00	0.00	6,260.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,838.00	0.00	3,838.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	2,425.00	0.00	2,425.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,425.00	0.00	1,425.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	501.00	0.00	501.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	0.00	7,714.00	0.00	7,714.00
6 5131-31501-1	RECURSO FEDERAL	0.00	4,915.00	0.00	4,915.00
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	4,915.00	0.00	4,915.00
6 5131-31501-3	RECURSO PROPIO	0.00	2,799.00	0.00	2,799.00
7 5131-31501-3-1002	SECRETARIA PARTICULAR	0.00	2,799.00	0.00	2,799.00
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	0.00	137,938.61	0.00	137,938.61
6 5131-31701-1	RECURSO FEDERAL	0.00	45,960.33	0.00	45,960.33
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	29,548.27	0.00	29,548.27
7 5131-31701-1-1512	PLANTEL 12 TAMPACAN	0.00	1,750.00	0.00	1,750.00
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	5,008.06	0.00	5,008.06

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION ABRIL 2016

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31701-1-1537	PLANTEL 37 TAMAPATZ	0.00	4,988.00	0.00	4,988.00
7 5131-31701-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,566.00	0.00	1,566.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	3,100.00	0.00	3,100.00
6 5131-31701-3	RECURSO PROPIO	0.00	91,978.28	0.00	91,978.28
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	2,304.00	0.00	2,304.00
7 5131-31701-3-1306	INFORMATICA	0.00	65,193.28	0.00	65,193.28
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	7,398.00	0.00	7,398.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,219.00	0.00	4,219.00
7 5131-31701-3-1528	PLANTEL 28 SAN LUIS V	0.00	8,192.00	0.00	8,192.00
7 5131-31701-3-1540	PLANTEL 40	0.00	636.00	0.00	636.00
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	1,392.00	0.00	1,392.00
7 5131-31701-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,600.00	0.00	1,600.00
5 5131-31801	SERVICIO POSTAL	0.00	20,434.72	0.00	20,434.72
6 5131-31801-1	RECURSO FEDERAL	0.00	8,480.96	0.00	8,480.96
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 5131-31801-1-1524	PLANTEL 24 VALLES II	0.00	141.52	0.00	141.52
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	280.46	0.00	280.46
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
6 5131-31801-3	RECURSO PROPIO	0.00	11,953.76	0.00	11,953.76
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	424.56	0.00	424.56
7 5131-31801-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	424.56	0.00	424.56
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	1,132.16	0.00	1,132.16
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 5131-31801-3-1524	PLANTEL 24 VALLES II	0.00	141.52	0.00	141.52
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	424.04	0.00	424.04
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	898.44	0.00	898.44
7 5131-31801-3-1540	PLANTEL 40	0.00	555.76	0.00	555.76
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
5 5131-31902	CONTRATACION DE OTROS SERVICIOS	0.00	464.00	0.00	464.00
6 5131-31902-3	RECURSO PROPIO	0.00	464.00	0.00	464.00
7 5131-31902-3-1526	PLANTEL 26 SAN LUIS IV	0.00	464.00	0.00	464.00
5 5131-31903	SERVICIOS GENERALES PARA PLANTEL	0.00	533,051.11	4,524.00	528,527.11
6 5131-31903-1	RECURSO FEDERAL	0.00	155,297.68	0.00	155,297.68
7 5131-31903-1-1207	JEFATURAS DE MATERIA	0.00	44,082.50	0.00	44,082.50
7 5131-31903-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,000.00	0.00	3,000.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	0.00	1,000.00	0.00	1,000.00
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 5131-31903-1-1517	PLANTEL 17 SAN LUIS I	0.00	11,948.00	0.00	11,948.00
7 5131-31903-1-1525	PLANTEL 25 SAN LUIS III	0.00	19,488.00	0.00	19,488.00
7 5131-31903-1-1528	PLANTEL 28 SAN LUIS V	0.00	18,000.88	0.00	18,000.88
7 5131-31903-1-1531	PLANTEL 31 AQUISMON	0.00	1,500.00	0.00	1,500.00

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

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,488.00	0.00	3,488.00
7 5131-31903-1-1534	PLANTEL 34 EL PUJAL	0.00	8,654.40	0.00	8,654.40
7 5131-31903-1-1538	PLANTEL 38 MECATLAN	0.00	8,000.00	0.00	8,000.00
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	1,531.72	0.00	1,531.72
6 5131-31903-3	RECURSO PROPIO	0.00	377,753.43	4,524.00	373,229.43
7 5131-31903-3-1207	JEFATURAS DE MATERIA	0.00	3,144.00	0.00	3,144.00
7 5131-31903-3-1304	RECURSOS FINANCIEROS	0.00	40,846.00	0.00	40,846.00
7 5131-31903-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	27,724.00	0.00	27,724.00
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	47,330.70	0.00	47,330.70
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	0.00	5,800.00	0.00	5,800.00
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	27,920.00	0.00	27,920.00
7 5131-31903-3-1508	PLANTEL 08 XILITLA	0.00	5,800.00	0.00	5,800.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	0.00	3,500.35	0.00	3,500.35
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 5131-31903-3-1512	PLANTEL 12 TAMPACAN	0.00	13,920.00	0.00	13,920.00
7 5131-31903-3-1513	PLANTEL 13 TANQUIAN	0.00	17,748.00	0.00	17,748.00
7 5131-31903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,853.52	0.00	3,853.52
7 5131-31903-3-1515	PLANTEL 15 EBANO	0.00	2,340.00	0.00	2,340.00
7 5131-31903-3-1517	PLANTEL 17 SAN LUIS I	0.00	17,168.00	0.00	17,168.00
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	0.00	2,758.16	0.00	2,758.16
7 5131-31903-3-1520	PLANTEL 20 RIOVERDE	0.00	8,120.00	0.00	8,120.00
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 5131-31903-3-1526	PLANTEL 26 SAN LUIS IV	0.00	30,160.00	0.00	30,160.00
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	10,914.05	0.00	10,914.05
7 5131-31903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	9,860.00	0.00	9,860.00
7 5131-31903-3-1530	PLANTEL 30 ILLESCAS	0.00	6,895.34	0.00	6,895.34
7 5131-31903-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,888.00	1,044.00	6,844.00
7 5131-31903-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,000.00	0.00	2,000.00
7 5131-31903-3-1536	PLANTEL 36 EST. CATORCE	0.00	11,000.00	0.00	11,000.00
7 5131-31903-3-1537	PLANTEL 37 TAMAPATZ	0.00	4,100.00	0.00	4,100.00
7 5131-31903-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,500.00	0.00	1,500.00
7 5131-31903-3-1540	PLANTEL 40	0.00	1,510.00	0.00	1,510.00
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 TLALETTLA	0.00	13,178.74	0.00	13,178.74
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	500.00	0.00	500.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	0.00	1,000.00	0.00	1,000.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,910.00	3,480.00	3,430.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	0.00	3,480.00	0.00	3,480.00
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
4 5132	SERVICIOS DE ARRENDAMIENTO	0.00	187,380.04	0.00	187,380.04
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	69,258.14	0.00	69,258.14
6 5132-32201-1	RECURSO FEDERAL	0.00	69,258.14	0.00	69,258.14
7 5132-32201-1-1205	PARAESCOLARES	0.00	12,528.00	0.00	12,528.00
7 5132-32201-1-1305	RECURSOS MATERIALES	0.00	16,240.00	0.00	16,240.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	40,490.14	0.00	40,490.14

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES	0.00	1,934.30	0.00	1,934.30
6 5132-32301-1	RECURSO FEDERAL	0.00	1,934.30	0.00	1,934.30
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,934.30	0.00	1,934.30
5 5132-32501	ARRENDAMIENTO DE VEH?CULOS TERRE	0.00	1,000.00	0.00	1,000.00
6 5132-32501-3	RECURSO PROPIO	0.00	1,000.00	0.00	1,000.00
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
5 5132-32701	PATENTES REGALIAS Y OTROS	0.00	7,938.00	0.00	7,938.00
6 5132-32701-1	RECURSO FEDERAL	0.00	7,039.00	0.00	7,039.00
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
6 5132-32701-3	RECURSO PROPIO	0.00	899.00	0.00	899.00
7 5132-32701-3-1401	OFICINA DEL TITULAR	0.00	899.00	0.00	899.00
5 5132-32903	OTROS ARRENDAMIENTOS	0.00	107,249.60	0.00	107,249.60
6 5132-32903-1	RECURSO FEDERAL	0.00	70,635.40	0.00	70,635.40
7 5132-32903-1-1401	OFICINA DEL TITULAR	0.00	6,000.00	0.00	6,000.00
7 5132-32903-1-1503	PLANTEL 03 CEDRAL	0.00	7,918.30	0.00	7,918.30
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 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	0.00	26,996.00	0.00	26,996.00
7 5132-32903-1-1531	PLANTEL 31 AQUISMON	0.00	4,120.00	0.00	4,120.00
6 5132-32903-3	RECURSO PROPIO	0.00	36,614.20	0.00	36,614.20
7 5132-32903-3-1306	INFORMATICA	0.00	3,996.20	0.00	3,996.20
7 5132-32903-3-1401	OFICINA DEL TITULAR	0.00	12,608.00	0.00	12,608.00
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	8,821.80	0.00	8,821.80
7 5132-32903-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,104.00	0.00	5,104.00
7 5132-32903-3-1522	PLANTEL 22 TAMUIN	0.00	522.00	0.00	522.00
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
4 5133	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	535,763.33	0.00	535,763.33
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	239,364.71	0.00	239,364.71
6 5133-33104-1	RECURSO FEDERAL	0.00	61,043.14	0.00	61,043.14
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	61,043.14	0.00	61,043.14
6 5133-33104-3	RECURSO PROPIO	0.00	178,321.57	0.00	178,321.57
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	30,521.57	0.00	30,521.57
7 5133-33104-3-1305	RECURSOS MATERIALES	0.00	147,600.00	0.00	147,600.00
7 5133-33104-3-1536	PLANTEL 36 EST. CATORCE	0.00	200.00	0.00	200.00
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	0.00	5,490.00	0.00	5,490.00
6 5133-33401-1	RECURSO FEDERAL	0.00	3,200.00	0.00	3,200.00
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
6 5133-33401-3	RECURSO PROPIO	0.00	2,290.00	0.00	2,290.00
7 5133-33401-3-1002	SECRETARIA PARTICULAR	0.00	2,290.00	0.00	2,290.00
5 5133-33602	OTROS SERVICIOS COMERCIALES	0.00	61,536.05	0.00	61,536.05
6 5133-33602-1	RECURSO FEDERAL	0.00	34,801.88	0.00	34,801.88
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 5133-33602-1-1504	PLANTEL 04 EL NARANJO	0.00	1,730.40	0.00	1,730.40
7 5133-33602-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,335.42	0.00	2,335.42

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

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BALANZA DE COMPROBACION

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,661.63	0.00	2,661.63
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	5,244.99	0.00	5,244.99
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	8,279.52	0.00	8,279.52
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	1,394.58	0.00	1,394.58
7 5133-33602-1-1538	PLANTEL 38 MECATLAN	0.00	826.00	0.00	826.00
7 5133-33602-1-1609	EMSAD 09 GUADALCAZAR	0.00	100.00	0.00	100.00
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
6 5133-33602-3	RECURSO PROPIO	0.00	26,734.17	0.00	26,734.17
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	3,220.79	0.00	3,220.79
7 5133-33602-3-1509	PLANTEL 09 TANLAJAS	0.00	4,123.35	0.00	4,123.35
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,776.50	0.00	1,776.50
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	1,697.74	0.00	1,697.74
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
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	98.00	0.00	98.00
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	0.00	92,813.20	0.00	92,813.20
6 5133-33603-3	RECURSO PROPIO	0.00	92,813.20	0.00	92,813.20
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	60,813.00	0.00	60,813.00
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	0.00	59,202.24	0.00	59,202.24
6 5133-33604-1	RECURSO FEDERAL	0.00	17,826.44	0.00	17,826.44
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	11,000.00	0.00	11,000.00
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 5133-33604-1-1537	PLANTEL 37 TAMAPATZ	0.00	2,000.00	0.00	2,000.00
7 5133-33604-1-1628	EMSAD 28 LA PALMA	0.00	162.32	0.00	162.32
6 5133-33604-3	RECURSO PROPIO	0.00	41,375.80	0.00	41,375.80
7 5133-33604-3-1205	PARAESCOLARES	0.00	6,851.42	0.00	6,851.42
7 5133-33604-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,705.20	0.00	1,705.20
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	0.00	542.88	0.00	542.88
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 5133-33604-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	812.00	0.00	812.00
7 5133-33604-3-1628	EMSAD 28 LA PALMA	0.00	837.76	0.00	837.76

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 : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-3-1629	EMSAD 29 EL CARRIZO	0.00	2,257.36	0.00	2,257.36
5 5133-33605	INFORMACION EN MEDIOS MASIVOS DE	0.00	20,810.77	0.00	20,810.77
6 5133-33605-1	RECURSO FEDERAL	0.00	18,026.77	0.00	18,026.77
7 5133-33605-1-1005	COMUNICACION SOCIAL	0.00	13,103.00	0.00	13,103.00
7 5133-33605-1-1401	OFICINA DEL TITULAR	0.00	4,923.77	0.00	4,923.77
6 5133-33605-3	RECURSO PROPIO	0.00	2,784.00	0.00	2,784.00
7 5133-33605-3-1521	PLANTEL 21 MATLAPA	0.00	2,784.00	0.00	2,784.00
5 5133-33801	SERVICIOS DE VIGILANCIA	0.00	56,546.36	0.00	56,546.36
6 5133-33801-3	RECURSO PROPIO	0.00	56,546.36	0.00	56,546.36
7 5133-33801-3-1305	RECURSOS MATERIALES	0.00	38,976.00	0.00	38,976.00
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	10,173.20	0.00	10,173.20
7 5133-33801-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,800.12	0.00	1,800.12
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	0.00	94,814.05	1,877.67	92,936.38
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	63,518.18	1,877.67	61,640.51
6 5134-34101-1	RECURSO FEDERAL	0.00	39,258.93	1,877.67	37,381.26
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	14,857.47	1,877.67	12,979.80
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,303.20	0.00	9,303.20
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	20.30	0.00	20.30
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	11,609.28	0.00	11,609.28
7 5134-34101-1-1520	PLANTEL 20 RIOVERDE	0.00	974.71	0.00	974.71
7 5134-34101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,035.27	0.00	1,035.27
7 5134-34101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,458.70	0.00	1,458.70
6 5134-34101-3	RECURSO PROPIO	0.00	24,259.25	0.00	24,259.25
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	9,485.90	0.00	9,485.90
7 5134-34101-3-1520	PLANTEL 20 RIOVERDE	0.00	155.95	0.00	155.95
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	1,347.91	0.00	1,347.91
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	265.52	0.00	265.52
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,259.10	0.00	2,259.10
7 5134-34101-3-1629	EMSAD 29 EL CARRIZO	0.00	208.80	0.00	208.80
5 5134-34501	SEGURO DE BIENES PATRIMONIALES	0.00	19,904.71	0.00	19,904.71
6 5134-34501-1	RECURSO FEDERAL	0.00	3,000.83	0.00	3,000.83
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,000.83	0.00	3,000.83
6 5134-34501-3	RECURSO PROPIO	0.00	16,903.88	0.00	16,903.88
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
7 5134-34501-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,127.67	0.00	6,127.67
5 5134-34701	FLETES Y MANIOBRAS	0.00	11,391.16	0.00	11,391.16
6 5134-34701-1	RECURSO FEDERAL	0.00	10,117.52	0.00	10,117.52
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
7 5134-34701-1-1538	PLANTEL 38 MECATLAN	0.00	141.52	0.00	141.52
6 5134-34701-3	RECURSO PROPIO	0.00	1,273.64	0.00	1,273.64
7 5134-34701-3-1508	PLANTEL 08 XILITLA	0.00	424.56	0.00	424.56
7 5134-34701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	566.08	0.00	566.08
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	283.00	0.00	283.00
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	0.00	668,540.27	20,856.00	647,684.27
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	80,059.42	0.00	80,059.42
6 5135-35101-1	RECURSO FEDERAL	0.00	24,079.17	0.00	24,079.17
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	8,477.17	0.00	8,477.17
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	15,602.00	0.00	15,602.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5135-35101-3	RECURSO PROPIO	0.00	55,980.25	0.00	55,980.25
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 5135-35101-3-1517	PLANTEL 17 SAN LUIS I	0.00	6,907.80	0.00	6,907.80
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	40,659.45	0.00	40,659.45
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	180,939.37	15,660.00	165,279.37
6 5135-35102-1	RECURSO FEDERAL	0.00	125,037.04	15,660.00	109,377.04
7 5135-35102-1-1304	RECURSOS FINANCIEROS	0.00	23,200.00	15,660.00	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	19,271.30	0.00	19,271.30
7 5135-35102-1-1507	PLANTEL 07 AHUALULCO	0.00	6,612.00	0.00	6,612.00
7 5135-35102-1-1509	PLANTEL 09 TANLAJAS	0.00	1,973.83	0.00	1,973.83
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	14,416.48	0.00	14,416.48
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	21,975.57	0.00	21,975.57
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
6 5135-35102-3	RECURSO PROPIO	0.00	55,902.33	0.00	55,902.33
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,616.40	0.00	19,616.40
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	7,853.20	0.00	7,853.20
7 5135-35102-3-1530	PLANTEL 30 ILLESCAS	0.00	674.00	0.00	674.00
7 5135-35102-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,306.50	0.00	2,306.50
7 5135-35102-3-1605	EMSAD 05 TLALETLA	0.00	2,320.00	0.00	2,320.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	0.00	104,127.70	2,238.00	101,889.70
6 5135-35201-1	RECURSO FEDERAL	0.00	51,370.25	2,238.00	49,132.25
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	2,737.60	0.00	2,737.60
7 5135-35201-1-1504	PLANTEL 04 EL NARANJO	0.00	1,806.12	0.00	1,806.12
7 5135-35201-1-1506	PLANTEL 06 VALLES I	0.00	3,100.00	0.00	3,100.00
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	2,088.00	638.00	1,450.00
7 5135-35201-1-1525	PLANTEL 25 SAN LUIS III	0.00	870.00	0.00	870.00
7 5135-35201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,323.16	0.00	6,323.16
7 5135-35201-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,208.27	0.00	8,208.27
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
7 5135-35201-1-1612	EMSAD 12 LA PARADA	0.00	4,460.20	0.00	4,460.20
6 5135-35201-3	RECURSO PROPIO	0.00	52,757.45	0.00	52,757.45
7 5135-35201-3-1401	OFICINA DEL TITULAR	0.00	2,784.00	0.00	2,784.00
7 5135-35201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	14,066.19	0.00	14,066.19
7 5135-35201-3-1508	PLANTEL 08 XILITLA	0.00	358.50	0.00	358.50
7 5135-35201-3-1509	PLANTEL 09 TANLAJAS	0.00	250.56	0.00	250.56
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	0.00	87,903.92	638.00	87,265.92
6 5135-35301-1	RECURSO FEDERAL	0.00	39,010.02	638.00	38,372.02
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	806.20	0.00	806.20
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	6,482.63	0.00	6,482.63
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 5135-35301-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,700.00	0.00	1,700.00
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	19,772.20	0.00	19,772.20
7 5135-35301-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,262.00	0.00	2,262.00
7 5135-35301-1-1531	PLANTEL 31 AQUISMON	0.00	1,090.00	0.00	1,090.00
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
6 5135-35301-3	RECURSO PROPIO	0.00	48,893.90	0.00	48,893.90
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	3,121.62	0.00	3,121.62
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	27,762.28	0.00	27,762.28
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 5135-35301-3-1540	PLANTEL 40	0.00	300.00	0.00	300.00
7 5135-35301-3-1603	EMSAD 03 VIBORAS	0.00	870.00	0.00	870.00
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	0.00	47,897.02	2,320.00	45,577.02
6 5135-35501-1	RECURSO FEDERAL	0.00	34,544.95	0.00	34,544.95
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 5135-35501-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,592.43	0.00	2,592.43
7 5135-35501-1-1528	PLANTEL 28 SAN LUIS V	0.00	9,624.61	0.00	9,624.61
6 5135-35501-3	RECURSO PROPIO	0.00	13,352.07	2,320.00	11,032.07
7 5135-35501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,957.39	0.00	3,957.39
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	1,567.00	0.00	1,567.00
7 5135-35501-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,640.00	2,320.00	2,320.00
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	0.00	3,719.93	0.00	3,719.93
6 5135-35701-1	RECURSO FEDERAL	0.00	1,100.00	0.00	1,100.00
7 5135-35701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
6 5135-35701-3	RECURSO PROPIO	0.00	2,619.93	0.00	2,619.93
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	955.00	0.00	955.00
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
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	0.00	156,551.51	0.00	156,551.51
6 5135-35801-1	RECURSO FEDERAL	0.00	138,571.51	0.00	138,571.51
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	128,430.36	0.00	128,430.36
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,733.15	0.00	8,733.15
6 5135-35801-3	RECURSO PROPIO	0.00	17,980.00	0.00	17,980.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	0.00	17,980.00	0.00	17,980.00
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	0.00	7,341.40	0.00	7,341.40
6 5135-35901-1	RECURSO FEDERAL	0.00	863.00	0.00	863.00
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	863.00	0.00	863.00
6 5135-35901-3	RECURSO PROPIO	0.00	6,478.40	0.00	6,478.40
7 5135-35901-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	226.00	0.00	226.00
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,252.40	0.00	6,252.40
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	0.00	46,470.24	0.00	46,470.24
5 5136-36201	DIFUSION DE MENSAJES COMERCIALES	0.00	46,470.24	0.00	46,470.24
6 5136-36201-1	RECURSO FEDERAL	0.00	3,712.00	0.00	3,712.00
7 5136-36201-1-1524	PLANTEL 24 VALLES II	0.00	3,712.00	0.00	3,712.00
6 5136-36201-3	RECURSO PROPIO	0.00	42,758.24	0.00	42,758.24
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	11,204.24	0.00	11,204.24
7 5136-36201-3-1524	PLANTEL 24 VALLES II	0.00	15,673.60	0.00	15,673.60
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	866,557.69	7,505.01	859,052.68
5 5137-37202	PASAJES TERRESTRES NACIONALES AS	0.00	1,900.00	0.00	1,900.00
6 5137-37202-3	RECURSO PROPIO	0.00	1,900.00	0.00	1,900.00
7 5137-37202-3-1205	PARAESCOLARES	0.00	1,900.00	0.00	1,900.00
5 5137-37204	PASAJES TERRESTRES NACIONALES PA	0.00	102,711.00	250.00	102,461.00
6 5137-37204-1	RECURSO FEDERAL	0.00	65,230.00	0.00	65,230.00
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	2,642.50	0.00	2,642.50
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	1,242.00	0.00	1,242.00
7 5137-37204-1-1508	PLANTEL 08 XILITLA	0.00	460.00	0.00	460.00
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 5137-37204-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,000.00	0.00	1,000.00
7 5137-37204-1-1517	PLANTEL 17 SAN LUIS I	0.00	7,493.00	0.00	7,493.00
7 5137-37204-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,102.00	0.00	1,102.00
7 5137-37204-1-1531	PLANTEL 31 AQUISMON	0.00	606.00	0.00	606.00
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 5137-37204-1-1607	EMSAD 07 STO. DOMINGO	0.00	600.00	0.00	600.00
7 5137-37204-1-1615	EMSAD 15 OJO DE AGUA	0.00	4,500.00	0.00	4,500.00
7 5137-37204-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	700.00	0.00	700.00
7 5137-37204-1-1619	EMSAD 19 COYOLES	0.00	846.00	0.00	846.00
6 5137-37204-3	RECURSO PROPIO	0.00	37,481.00	250.00	37,231.00
7 5137-37204-3-1002	SECRETARIA PARTICULAR	0.00	1,067.00	0.00	1,067.00
7 5137-37204-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	2,820.00	0.00	2,820.00
7 5137-37204-3-1204	SERVICIOS EDUCATIVOS	0.00	2,264.00	0.00	2,264.00
7 5137-37204-3-1205	PARAESCOLARES	0.00	1,109.00	0.00	1,109.00
7 5137-37204-3-1207	JEFATURAS DE MATERIA	0.00	3,869.00	0.00	3,869.00
7 5137-37204-3-1401	OFICINA DEL TITULAR	0.00	550.00	0.00	550.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 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 5137-37204-3-1509	PLANTEL 09 TANLAJAS	0.00	781.50	0.00	781.50
7 5137-37204-3-1511	PLANTEL 11 RAYON	0.00	1,240.00	0.00	1,240.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	0.00	411.00	250.00	161.00
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	8,816.00	0.00	8,816.00
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	2,937.50	0.00	2,937.50
7 5137-37204-3-1535	PLANTEL 35TAMBACA	0.00	80.00	0.00	80.00
7 5137-37204-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,548.00	0.00	1,548.00
7 5137-37204-3-1540	PLANTEL 40	0.00	1,060.00	0.00	1,060.00
7 5137-37204-3-1601	EMSAD 01 DULCE GRANDE	0.00	564.00	0.00	564.00
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
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	0.00	761,946.69	7,255.01	754,691.68
6 5137-37504-1	RECURSO FEDERAL	0.00	365,105.94	1,316.00	363,789.94
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	8,028.49	0.00	8,028.49
7 5137-37504-1-1004	JURIDICO	0.00	4,522.00	0.00	4,522.00
7 5137-37504-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	1,879.51	0.00	1,879.51
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	2,342.51	0.00	2,342.51
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	7,051.50	0.00	7,051.50
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	14,500.00	0.00	14,500.00
7 5137-37504-1-1201	OFICINA DEL TITULAR	0.00	7,343.90	0.00	7,343.90
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	6,250.00	0.00	6,250.00
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	12,434.45	0.00	12,434.45
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	21,020.00	0.00	21,020.00
7 5137-37504-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	2,250.00	0.00	2,250.00
7 5137-37504-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	900.00	0.00	900.00
7 5137-37504-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	900.00	0.00	900.00
7 5137-37504-1-1504	PLANTEL 04 EL NARANJO	0.00	3,663.99	0.00	3,663.99
7 5137-37504-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,690.64	0.00	7,690.64
7 5137-37504-1-1506	PLANTEL 06 VALLES I	0.00	3,485.00	0.00	3,485.00
7 5137-37504-1-1507	PLANTEL 07 AHUALULCO	0.00	1,650.00	0.00	1,650.00
7 5137-37504-1-1508	PLANTEL 08 XILITLA	0.00	11,336.12	0.00	11,336.12
7 5137-37504-1-1509	PLANTEL 09 TANLAJAS	0.00	5,272.00	0.00	5,272.00
7 5137-37504-1-1511	PLANTEL 11 RAYON	0.00	6,890.40	0.00	6,890.40
7 5137-37504-1-1512	PLANTEL 12 TAMPACAN	0.00	6,621.00	200.00	6,421.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,368.44	0.00	3,368.44
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	5,757.28	0.00	5,757.28
7 5137-37504-1-1517	PLANTEL 17 SAN LUIS I	0.00	6,322.92	0.00	6,322.92
7 5137-37504-1-1518	PLANTEL 18 MEXQUITIC	0.00	8,140.00	0.00	8,140.00
7 5137-37504-1-1521	PLANTEL 21 MATLAPA	0.00	3,950.60	0.00	3,950.60
7 5137-37504-1-1522	PLANTEL 22 TAMUIN	0.00	3,068.00	0.00	3,068.00
7 5137-37504-1-1524	PLANTEL 24 VALLES II	0.00	743.00	0.00	743.00

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Fecha Imp: 05/05/2016

Hora: 09:45:58

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 4	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,510.72	0.00	8,510.72
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,100.00	0.00	8,100.00
7 5137-37504-1-1530	PLANTEL 30 ILLESCAS	0.00	3,771.40	0.00	3,771.40
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	8,810.50	0.00	8,810.50
7 5137-37504-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,450.00	0.00	6,450.00
7 5137-37504-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,695.00	0.00	4,695.00
7 5137-37504-1-1535	PLANTEL 35TAMBACA	0.00	2,898.00	0.00	2,898.00
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	2,017.98	0.00	2,017.98
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	13,350.50	0.00	13,350.50
7 5137-37504-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,957.00	0.00	4,957.00
7 5137-37504-1-1540	PLANTEL 40	0.00	2,720.53	0.00	2,720.53
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	1,335.00	0.00	1,335.00
7 5137-37504-1-1606	EMSAD 06 PALOMAS	0.00	1,010.01	0.00	1,010.01
7 5137-37504-1-1607	EMSAD 07 STO. DOMINGO	0.00	1,188.00	0.00	1,188.00
7 5137-37504-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	696.00	0.00	696.00
7 5137-37504-1-1609	EMSAD 09 GUADALCAZAR	0.00	5,449.00	0.00	5,449.00
7 5137-37504-1-1612	EMSAD 12 LA PARADA	0.00	1,180.64	0.00	1,180.64
7 5137-37504-1-1614	EMSAD 14 ITZTACAPA	0.00	4,426.00	1,116.00	3,310.00
7 5137-37504-1-1615	EMSAD 15 OJO DE AGUA	0.00	500.00	0.00	500.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,529.49	0.00	3,529.49
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	1,985.00	0.00	1,985.00
7 5137-37504-1-1619	EMSAD 19 COYOLES	0.00	1,350.00	0.00	1,350.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	1,275.00	0.00	1,275.00
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	6,123.01	0.00	6,123.01
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,439.99	0.00	3,439.99
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,745.42	0.00	5,745.42
7 5137-37504-1-1628	EMSAD 28 LA PALMA	0.00	1,000.00	0.00	1,000.00
6 5137-37504-3	RECURSO PROPIO	0.00	396,840.75	5,939.01	390,901.74
7 5137-37504-3-1002	SECRETARIA PARTICULAR	0.00	11,315.44	0.00	11,315.44
7 5137-37504-3-1004	JURIDICO	0.00	4,443.00	1,462.00	2,981.00
7 5137-37504-3-1009	COORDINACION CENTRO ALTIPLANO	0.00	823.51	0.00	823.51
7 5137-37504-3-1012	COORDINACION ZONA MEDIA	0.00	4,500.00	0.00	4,500.00
7 5137-37504-3-1104	EVALUACION EDUCATIVA	0.00	4,550.00	2,275.00	2,275.00
7 5137-37504-3-1105	ORGANIZACION Y METODOS	0.00	1,105.00	0.00	1,105.00
7 5137-37504-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	7,063.50	0.00	7,063.50
7 5137-37504-3-1202	SUBDIRECCION	0.00	4,086.00	0.00	4,086.00
7 5137-37504-3-1204	SERVICIOS EDUCATIVOS	0.00	3,156.50	0.00	3,156.50
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	3,225.00	0.00	3,225.00
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	1,800.00	0.00	1,800.00
7 5137-37504-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,840.57	0.00	10,840.57
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	4,270.43	0.00	4,270.43
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	4,989.84	0.00	4,989.84
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,939.38	19.01	5,920.37
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	5,409.00	0.00	5,409.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	6,428.51	270.00	6,158.51
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	3,063.40	0.00	3,063.40
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,939.00	0.00	3,939.00
7 5137-37504-3-1511	PLANTEL 11 RAYON	0.00	6,634.00	0.00	6,634.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	12,221.80	200.00	12,021.80
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	12,387.00	0.00	12,387.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	7,716.65	0.00	7,716.65
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	4,775.00	0.00	4,775.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,628.86	0.00	3,628.86
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	0.00	219.00	0.00	219.00
7 5137-37504-3-1519	PLANTEL 19 SAN LUIS II	0.00	3,350.00	0.00	3,350.00
7 5137-37504-3-1520	PLANTEL 20 RIOVERDE	0.00	9,912.05	0.00	9,912.05
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	10,368.19	300.00	10,068.19
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	7,249.58	0.00	7,249.58
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	0.00	6,764.00	0.00	6,764.00
7 5137-37504-3-1524	PLANTEL 24 VALLES II	0.00	7,021.47	0.00	7,021.47
7 5137-37504-3-1526	PLANTEL 26 SAN LUIS IV	0.00	9,750.00	0.00	9,750.00
7 5137-37504-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	10,364.13	0.00	10,364.13
7 5137-37504-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,333.85	0.00	1,333.85
7 5137-37504-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	9,649.50	0.00	9,649.50
7 5137-37504-3-1530	PLANTEL 30 ILLESCAS	0.00	10,724.10	0.00	10,724.10
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	4,094.00	0.00	4,094.00
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	8,717.00	0.00	8,717.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	0.00	5,306.50	0.00	5,306.50
7 5137-37504-3-1535	PLANTEL 35TAMBACA	0.00	8,118.57	0.00	8,118.57
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	9,515.62	0.00	9,515.62
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	10,244.60	0.00	10,244.60
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	4,981.00	0.00	4,981.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	9,593.60	0.00	9,593.60
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	3,878.00	0.00	3,878.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,892.00	0.00	1,892.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	0.00	5,412.50	993.00	4,419.50
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	3,119.87	0.00	3,119.87
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,036.00	0.00	1,036.00
7 5137-37504-3-1611	EMSAD 11 ZACAYO	0.00	1,911.00	0.00	1,911.00
7 5137-37504-3-1612	EMSAD 12 LA PARADA	0.00	1,558.00	0.00	1,558.00
7 5137-37504-3-1613	EMSAD 13 TAMPAXAL	0.00	1,323.00	0.00	1,323.00
7 5137-37504-3-1614	EMSAD 14 ITZTACAPA	0.00	2,300.00	0.00	2,300.00
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	1,760.01	0.00	1,760.01
7 5137-37504-3-1619	EMSAD 19 COYOLES	0.00	1,666.09	0.00	1,666.09
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	6,910.00	300.00	6,610.00
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	5,913.42	120.00	5,793.42
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	1,157.00	0.00	1,157.00
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	950.00	0.00	950.00
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	4,533.22	0.00	4,533.22
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	1,617.50	0.00	1,617.50
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	0.00	3,205.20	0.00	3,205.20
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,325.00	0.00	3,325.00
4 5138	SERVICIOS OFICIALES	0.00	36,667.00	7,146.98	29,520.02
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	27,994.20	7,146.98	20,847.22
6 5138-38201-1	RECURSO FEDERAL	0.00	18,993.91	7,146.98	11,846.93
7 5138-38201-1-1528	PLANTEL 28 SAN LUIS V	0.00	18,673.99	7,146.98	11,527.01
7 5138-38201-1-1627	EMSAD 27 PLAZUELA	0.00	319.92	0.00	319.92
6 5138-38201-3	RECURSO PROPIO	0.00	9,000.29	0.00	9,000.29
7 5138-38201-3-1506	PLANTEL 06 VALLES I	0.00	1,000.00	0.00	1,000.00

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

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

BALANZA DE COMPROBACION

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BALANZA DE COMPROBACION ABRIL 2016

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 4 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5138-38201-3-1517	PLANTEL 17 SAN LUIS I	0.00	812.00	0.00	812.00
7 5138-38201-3-1522	PLANTEL 22 TAMUIN	0.00	397.29	0.00	397.29
7 5138-38201-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,791.00	0.00	6,791.00
5 5138-38501	GASTOS PARA LA ALIMENTACION DE S	0.00	8,672.80	0.00	8,672.80
6 5138-38501-1	RECURSO FEDERAL	0.00	7,629.80	0.00	7,629.80
7 5138-38501-1-1002	SECRETARIA PARTICULAR	0.00	4,112.00	0.00	4,112.00
7 5138-38501-1-1524	PLANTEL 24 VALLES II	0.00	3,517.80	0.00	3,517.80
6 5138-38501-3	RECURSO PROPIO	0.00	1,043.00	0.00	1,043.00
7 5138-38501-3-1002	SECRETARIA PARTICULAR	0.00	1,043.00	0.00	1,043.00
4 5139	OTROS SERVICIOS GENERALES	0.00	80,013.52	1,566.00	78,447.52
5 5139-39201	IMPUESTOS Y DERECHOS DE EXPORTAC	0.00	1,440.00	0.00	1,440.00
6 5139-39201-1	RECURSO FEDERAL	0.00	1,440.00	0.00	1,440.00
7 5139-39201-1-1401	OFICINA DEL TITULAR	0.00	1,440.00	0.00	1,440.00
5 5139-39202	OTROS IMPUESTOS Y DERECHOS	0.00	78,573.52	1,566.00	77,007.52
6 5139-39202-1	RECURSO FEDERAL	0.00	43,591.76	0.00	43,591.76
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	1,698.00	0.00	1,698.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	44.00	0.00	44.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	0.00	1,297.00	0.00	1,297.00
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	16,829.76	0.00	16,829.76
7 5139-39202-1-1401	OFICINA DEL TITULAR	0.00	1,415.00	0.00	1,415.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	576.00	0.00	576.00
7 5139-39202-1-1504	PLANTEL 04 EL NARANJO	0.00	550.00	0.00	550.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	602.00	0.00	602.00
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 5139-39202-1-1512	PLANTEL 12 TAMPACAN	0.00	419.00	0.00	419.00
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 5139-39202-1-1518	PLANTEL 18 MEXQUITIC	0.00	452.00	0.00	452.00
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 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,023.00	0.00	1,023.00
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	1,696.00	0.00	1,696.00
7 5139-39202-1-1540	PLANTEL 40	0.00	456.00	0.00	456.00
7 5139-39202-1-1604	EMSAD 04 SAT. CATARINA	0.00	57.00	0.00	57.00
7 5139-39202-1-1609	EMSAD 09 GUADALCAZAR	0.00	623.00	0.00	623.00
6 5139-39202-3	RECURSOS PROPIOS	0.00	34,981.76	1,566.00	33,415.76
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00
7 5139-39202-3-1004	JURIDICO	0.00	1,708.00	566.00	1,142.00
7 5139-39202-3-1104	EVALUACION EDUCATIVA	0.00	1,545.76	1,000.00	545.76
7 5139-39202-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	1,708.00	0.00	1,708.00
7 5139-39202-3-1202	SUBDIRECCION	0.00	576.00	0.00	576.00
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	1,257.00	0.00	1,257.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION ABRIL 2016

Página: 122/122

Fecha Imp: 05/05/2016

Hora: 09:45:58

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 4 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	608.00	0.00	608.00
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	3,702.00	0.00	3,702.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,824.00	0.00	2,824.00
7 5139-39202-3-1506	PLANTEL 06 VALLES I	0.00	2,286.00	0.00	2,286.00
7 5139-39202-3-1510	PLANTEL 10 MOCTEZUMA	0.00	157.00	0.00	157.00
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	749.00	0.00	749.00
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	2,580.00	0.00	2,580.00
7 5139-39202-3-1524	PLANTEL 24 VALLES II	0.00	1,132.00	0.00	1,132.00
7 5139-39202-3-1526	PLANTEL 26 SAN LUIS IV	0.00	350.00	0.00	350.00
7 5139-39202-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	288.00	0.00	288.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	0.00	1,011.00	0.00	1,011.00
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	1,194.00	0.00	1,194.00
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 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	0.00	602.00	0.00	602.00
7 5139-39202-3-1611	EMSAD 11 ZACAYO	0.00	911.00	0.00	911.00
7 5139-39202-3-1621	EMSAD 21 LA PILA	0.00	851.00	0.00	851.00

SUMAS	0.00	1,256,892,661.80	1,256,892,661.80	0.00
Saldo Cuentas Deudoras	199,941,108.41			451,254,101.26
Saldo Cuentas Acreedores	199,941,108.41			451,254,101.26

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