

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

Página: 1/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	<b>ACTIVO</b>	<b>199,941,108.41</b>	<b>756,276,633.56</b>	<b>670,025,779.04</b>	<b>286,191,962.93</b>
2 11	<b>ACTIVO CIRCULANTE</b>	<b>-25,340,909.57</b>	<b>750,984,735.78</b>	<b>668,895,872.03</b>	<b>56,747,954.18</b>
3 111	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>-52,455,436.57</b>	<b>717,799,661.13</b>	<b>640,009,337.90</b>	<b>25,334,886.66</b>
4 1111	<b>EFFECTIVO</b>	<b>17,601.77</b>	<b>187,676.17</b>	<b>161,676.17</b>	<b>43,601.77</b>
5 11111	<b>CAJA</b>	<b>12,522.76</b>	<b>134,291.37</b>	<b>132,291.37</b>	<b>14,522.76</b>
6 11111-01	<b>CAJA GENERAL COBACH</b>	<b>12,522.76</b>	<b>134,291.37</b>	<b>132,291.37</b>	<b>14,522.76</b>
7 11111-01-1	<b>RECURSO FEDERAL</b>	<b>-2,000.00</b>	<b>58,333.87</b>	<b>56,333.87</b>	<b>0.00</b>
8 11111-01-1-1000	CAJA GENERAL DG	0.00	45,276.87	45,276.87	0.00
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	7,057.00	0.00
8 11111-01-1-1521	CAJA GENERAL PL 21	0.00	2,000.00	2,000.00	0.00
7 11111-01-3	<b>RECURSO PROPIO</b>	<b>14,522.76</b>	<b>75,957.50</b>	<b>75,957.50</b>	<b>14,522.76</b>
8 11111-01-3-1518	CAJA GENERAL PL 18 REC PROP	0.00	1,000.00	1,000.00	0.00
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	1,184.00	1,184.00	0.00
8 11111-01-3-1604	CAJA GENERAL EM 04 REC PROP	1,855.07	0.00	0.00	1,855.07
8 11111-01-3-1607	CAJA GENERAL EM07 REC PROP	587.60	0.00	0.00	587.60
8 11111-01-3-1608	CAJA GENERAL EM 08 REC PROP	1,957.32	0.00	0.00	1,957.32
8 11111-01-3-1609	CAJA GENERAL EM 09 REC PROP	29.82	0.00	0.00	29.82
8 11111-01-3-1618	CAJA GENERAL EM 18 REC PROP	6,180.87	0.00	0.00	6,180.87
8 11111-01-3-1620	CAJA GENERAL EM 20 REC PROP	1,848.82	0.00	0.00	1,848.82
8 11111-01-3-1630	CAJA GENERAL EM 30 REC PROP	2,063.26	0.00	0.00	2,063.26
5 11112	<b>FONDOS FIJOS DE CAJA</b>	<b>5,079.01</b>	<b>53,384.80</b>	<b>29,384.80</b>	<b>29,079.01</b>
6 11112-01	<b>FONDO FIJO COBACH</b>	<b>5,079.01</b>	<b>53,384.80</b>	<b>29,384.80</b>	<b>29,079.01</b>
7 11112-01-1	<b>FONDO FIJO RECURSO FEDERAL</b>	<b>2,000.00</b>	<b>23,262.01</b>	<b>13,262.01</b>	<b>12,000.00</b>
8 11112-01-1-1000	FONDO FIJO DIRECCIÓN GENERAL	0.00	13,895.05	8,895.05	5,000.00
8 11112-01-1-1501	FONDO FIJO PL 01	0.00	5,443.81	2,443.81	3,000.00
8 11112-01-1-1503	FONDO FIJO PL 03	2,000.00	0.00	0.00	2,000.00
8 11112-01-1-1505	FONDO FIJO PL 05	0.00	3,923.15	1,923.15	2,000.00
7 11112-01-3	<b>FONDO FIJO RECURSO PROPIO</b>	<b>3,079.01</b>	<b>30,122.79</b>	<b>16,122.79</b>	<b>17,079.01</b>
8 11112-01-3-1510	FONDO FIJO PL 10	0.00	2,449.00	1,449.00	1,000.00
8 11112-01-3-1512	FONDO FIJO PL 12	0.00	4,000.00	2,000.00	2,000.00
8 11112-01-3-1518	FONDO FIJO PL 18	0.00	4,742.03	3,742.03	1,000.00
8 11112-01-3-1519	FONDO FIJO PL 19	0.00	5,971.26	2,971.26	3,000.00
8 11112-01-3-1521	FONDO FIJO PL 21	0.00	3,633.50	1,633.50	2,000.00
8 11112-01-3-1523	FONDO FIJO PL 23	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1524	FONDO FIJO PL 24	0.00	2,000.00	2,000.00	0.00
8 11112-01-3-1529	FONDO FIJO PL 29	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1536	FONDO FIJO PL 36	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1539	FONDO FIJO PL 39	0.00	2,327.00	1,327.00	1,000.00
8 11112-01-3-1607	FONDO FIJO EM 07	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1609	FONDO FIJO EM 09	1,000.00	0.00	0.00	1,000.00
8 11112-01-3-1626	FONDO FIJO EM 26	1,000.00	0.00	1,000.00	0.00
8 11112-01-3-1627	FONDO FIJO EM 27	79.01	0.00	0.00	79.01
4 1112	<b>BANCOS/ TESORERÍA</b>	<b>-52,482,953.34</b>	<b>717,611,984.96</b>	<b>639,847,661.73</b>	<b>25,281,369.89</b>
5 11121	<b>BANCOS MONEDA NACIONAL</b>	<b>-52,482,953.34</b>	<b>717,611,984.96</b>	<b>639,847,661.73</b>	<b>25,281,369.89</b>
6 11121-01	<b>BANCOS MONEDA NACIONAL. COBACH</b>	<b>-52,482,953.34</b>	<b>717,611,984.96</b>	<b>639,847,661.73</b>	<b>25,281,369.89</b>
7 11121-01-1000	<b>BANCOS DG</b>	<b>-52,830,132.70</b>	<b>651,158,080.86</b>	<b>577,036,670.68</b>	<b>21,291,277.48</b>
8 11121-01-1000-1	<b>RECURSO FEDERAL</b>	<b>-13,138,575.03</b>	<b>415,107,545.19</b>	<b>342,427,145.83</b>	<b>59,541,824.33</b>
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	186,368,118.78	117,293,366.64	55,421,028.73
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	228,739,426.41	225,133,779.19	4,120,795.60
8 11121-01-1000-2	<b>RECURSO ESTATAL</b>	<b>10,000.00</b>	<b>167,261,575.05</b>	<b>167,261,575.05</b>	<b>10,000.00</b>

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

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

Página: 2/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	167,261,575.05	167,261,575.05	10,000.00
8 11121-01-1000-3	<b>RECURSO PROPIO</b>	<b>-39,701,557.67</b>	<b>68,788,960.62</b>	<b>67,347,949.80</b>	<b>-38,260,546.85</b>
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	68,782,802.62	67,245,454.92	-39,601,744.97
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
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	1,218.00	13,891.00	18,130.80
7 11121-01-1400	<b>BANCOS EXT DG VALLES</b>	<b>0.00</b>	<b>484,676.20</b>	<b>354,739.34</b>	<b>129,936.86</b>
8 11121-01-1400-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>252,180.29</b>	<b>204,631.39</b>	<b>47,548.90</b>
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	0.00	252,180.29	204,631.39	47,548.90
8 11121-01-1400-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>232,495.91</b>	<b>150,107.95</b>	<b>82,387.96</b>
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	227,843.90	145,455.94	82,387.96
7 11121-01-1501	<b>BANCOS PL 01 SOLEDAD</b>	<b>2,130.67</b>	<b>13,554,267.74</b>	<b>13,245,023.53</b>	<b>311,374.88</b>
8 11121-01-1501-1	<b>RECURSO FEDERAL</b>	<b>2,130.67</b>	<b>9,924,275.36</b>	<b>9,822,108.33</b>	<b>104,297.70</b>
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,442,438.63	9,340,271.60	102,202.42
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	481,836.73	481,836.73	2,095.28
8 11121-01-1501-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>3,629,992.38</b>	<b>3,422,915.20</b>	<b>207,077.18</b>
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	3,629,992.38	3,422,915.20	207,077.18
7 11121-01-1502	<b>BANCOS PL 02 VILLA HIDALGO</b>	<b>7,598.53</b>	<b>465,488.63</b>	<b>458,655.08</b>	<b>14,432.08</b>
8 11121-01-1502-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>121,589.62</b>	<b>116,460.59</b>	<b>5,129.03</b>
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	121,589.62	116,460.59	5,129.03
8 11121-01-1502-3	<b>RECURSO PROPIO</b>	<b>7,598.53</b>	<b>343,899.01</b>	<b>342,194.49</b>	<b>9,303.05</b>
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	343,899.01	342,194.49	9,303.05
7 11121-01-1503	<b>BANCOS PL 03 CEDRAL</b>	<b>0.00</b>	<b>981,710.83</b>	<b>939,685.61</b>	<b>42,025.22</b>
8 11121-01-1503-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>287,902.93</b>	<b>278,245.18</b>	<b>9,657.75</b>
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	287,902.93	278,245.18	9,657.75
8 11121-01-1503-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>693,807.90</b>	<b>661,440.43</b>	<b>32,367.47</b>
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	693,807.90	661,440.43	32,367.47
7 11121-01-1504	<b>BANCOS PL 04 EL NARANJO</b>	<b>0.00</b>	<b>545,674.42</b>	<b>505,465.52</b>	<b>40,208.90</b>
8 11121-01-1504-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>201,862.91</b>	<b>177,139.92</b>	<b>24,722.99</b>
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	201,862.91	177,139.92	24,722.99
8 11121-01-1504-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>343,811.51</b>	<b>328,325.60</b>	<b>15,485.91</b>
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	334,661.51	319,175.60	15,485.91
7 11121-01-1505	<b>BANCOS PL 05 FERNANDEZ</b>	<b>0.00</b>	<b>1,000,161.32</b>	<b>937,625.22</b>	<b>62,536.10</b>
8 11121-01-1505-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>290,737.10</b>	<b>268,836.32</b>	<b>21,900.78</b>
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	290,737.10	268,836.32	21,900.78
8 11121-01-1505-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>709,424.22</b>	<b>668,788.90</b>	<b>40,635.32</b>
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	709,424.22	668,788.90	40,635.32
7 11121-01-1506	<b>BANCOS PL 06 VALLES I</b>	<b>50,433.44</b>	<b>2,425,263.86</b>	<b>2,353,593.94</b>	<b>122,103.36</b>
8 11121-01-1506-1	<b>RECURSO FEDERAL</b>	<b>52,409.94</b>	<b>2,182,052.36</b>	<b>2,138,437.28</b>	<b>96,025.02</b>
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	2,182,052.36	2,138,437.28	96,025.02
8 11121-01-1506-3	<b>RECURSO PROPIO</b>	<b>-1,976.50</b>	<b>243,211.50</b>	<b>215,156.66</b>	<b>26,078.34</b>
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	243,211.50	215,156.66	26,078.34
7 11121-01-1507	<b>BANCOS PL 07 AHUALULCO</b>	<b>2.04</b>	<b>920,128.01</b>	<b>874,707.13</b>	<b>45,422.92</b>
8 11121-01-1507-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>362,925.90</b>	<b>351,995.10</b>	<b>10,930.80</b>
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	362,925.90	351,995.10	10,930.80
8 11121-01-1507-3	<b>RECURSO PROPIO</b>	<b>2.04</b>	<b>557,202.11</b>	<b>522,712.03</b>	<b>34,492.12</b>
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	557,202.11	522,712.03	34,492.12
7 11121-01-1508	<b>BANCOS PL 08 XILITLA</b>	<b>151.02</b>	<b>789,073.83</b>	<b>762,184.04</b>	<b>27,040.81</b>
8 11121-01-1508-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>284,611.60</b>	<b>271,506.02</b>	<b>13,105.58</b>
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	284,611.60	271,506.02	13,105.58
8 11121-01-1508-3	<b>RECURSO PROPIO</b>	<b>151.02</b>	<b>504,462.23</b>	<b>490,678.02</b>	<b>13,935.23</b>
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	504,462.23	490,678.02	13,935.23

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

Página: 3/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	800,501.04	684,150.30	116,351.34
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	211,090.16	145,635.19	65,454.97
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	211,090.16	145,635.19	65,454.97
8 11121-01-1509-3	RECURSO PROPIO	0.60	589,410.88	538,515.11	50,896.37
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	589,410.88	538,515.11	50,896.37
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	734,336.25	701,091.26	33,244.99
8 11121-01-1510-1	RECURSO FEDERAL	0.00	340,325.57	326,725.36	13,600.21
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	340,325.57	326,725.36	13,600.21
8 11121-01-1510-3	RECURSO PROPIO	0.00	394,010.68	374,365.90	19,644.78
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	394,010.68	374,365.90	19,644.78
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	360,773.15	340,907.83	19,867.49
8 11121-01-1511-1	RECURSO FEDERAL	0.00	73,971.45	65,183.12	8,788.33
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	73,971.45	65,183.12	8,788.33
8 11121-01-1511-3	RECURSO PROPIO	2.17	286,801.70	275,724.71	11,079.16
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	286,801.70	275,724.71	11,079.16
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	805,109.91	729,010.05	76,099.86
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	239,970.30	217,353.14	22,617.16
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	239,970.30	217,353.14	22,617.16
8 11121-01-1512-3	RECURSO PROPIO	0.00	565,139.61	511,656.91	53,482.70
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	565,139.61	511,656.91	53,482.70
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	919,330.99	853,664.38	65,666.61
8 11121-01-1513-1	RECURSO FEDERAL	0.00	315,544.39	289,618.41	25,925.98
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	315,544.39	289,618.41	25,925.98
8 11121-01-1513-3	RECURSO PROPIO	0.00	603,786.60	564,045.97	39,740.63
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	603,786.60	564,045.97	39,740.63
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	837,563.67	739,011.06	98,552.61
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	281,976.23	226,896.05	55,080.18
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	281,976.23	226,896.05	55,080.18
8 11121-01-1514-3	RECURSO PROPIO	0.00	555,587.44	512,115.01	43,472.43
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	555,587.44	512,115.01	43,472.43
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	462,762.20	415,836.27	46,925.93
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	314,027.70	284,853.53	29,174.17
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	314,027.70	284,853.53	29,174.17
8 11121-01-1515-3	RECURSO PROPIO	0.00	148,734.50	130,982.74	17,751.76
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	148,734.50	130,982.74	17,751.76
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	413,489.36	374,049.18	39,440.18
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	137,931.84	107,371.75	30,560.09
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	137,931.84	107,371.75	30,560.09
8 11121-01-1516-3	RECURSO PROPIO	0.00	275,557.52	266,677.43	8,880.09
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	275,557.52	266,677.43	8,880.09
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	2,986,664.54	2,763,487.35	227,935.10
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	570,885.10	514,547.68	61,095.33
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	570,885.10	514,547.68	61,095.33
8 11121-01-1517-3	RECURSO PROPIO	0.00	2,415,779.44	2,248,939.67	166,839.77
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,415,779.44	2,248,939.67	166,839.77
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	666,774.05	593,918.08	72,855.97
8 11121-01-1518-1	RECURSO FEDERAL	0.00	186,891.05	146,743.70	40,147.35
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	186,891.05	146,743.70	40,147.35
8 11121-01-1518-3	RECURSO PROPIO	0.00	479,883.00	447,174.38	32,708.62
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	479,883.00	447,174.38	32,708.62
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	4,009,208.95	3,784,831.80	232,467.18
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	841,512.87	775,005.47	74,597.43
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	841,512.87	775,005.47	74,597.43

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

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

Página: 4/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1519-3	RECURSO PROPIO	0.00	3,167,696.08	3,009,826.33	157,869.75
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	3,167,696.08	3,009,826.33	157,869.75
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	408,699.07	380,661.90	28,378.90
8 11121-01-1520-1	RECURSO FEDERAL	0.00	195,158.67	183,798.27	11,360.40
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	195,158.67	183,798.27	11,360.40
8 11121-01-1520-3	RECURSO PROPIO	341.73	213,540.40	196,863.63	17,018.50
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	213,540.40	196,863.63	17,018.50
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	616,792.46	600,068.92	16,723.54
8 11121-01-1521-1	RECURSO FEDERAL	0.00	99,351.78	84,521.74	14,830.04
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	99,351.78	84,521.74	14,830.04
8 11121-01-1521-3	RECURSO PROPIO	0.00	517,440.68	515,547.18	1,893.50
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	517,440.68	515,547.18	1,893.50
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	391,314.63	340,512.08	50,952.18
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	109,584.83	97,353.49	12,231.33
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	109,584.83	97,353.49	12,231.33
8 11121-01-1522-3	RECURSO PROPIO	149.64	281,729.80	243,158.59	38,720.85
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	281,729.80	243,158.59	38,720.85
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	479,782.28	387,193.96	95,947.60
8 11121-01-1523-1	RECURSO FEDERAL	0.00	208,167.02	147,022.08	61,144.94
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	208,167.02	147,022.08	61,144.94
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	271,615.26	240,171.88	34,802.66
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	271,615.26	240,171.88	34,802.66
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	1,403,454.96	1,300,388.98	103,065.98
8 11121-01-1524-1	RECURSO FEDERAL	0.00	188,027.03	155,322.79	32,704.24
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	188,027.03	155,322.79	32,704.24
8 11121-01-1524-3	RECURSO PROPIO	0.00	1,215,427.93	1,145,066.19	70,361.74
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,215,427.93	1,145,066.19	70,361.74
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	5,742,351.70	5,661,382.90	84,394.07
8 11121-01-1525-1	Recurso Federal	3,425.27	347,652.18	274,304.11	76,773.34
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	347,652.18	274,304.11	76,773.34
8 11121-01-1525-3	RECURSO PROPIO	0.00	5,394,699.52	5,387,078.79	7,620.73
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	5,394,699.52	5,387,078.79	7,620.73
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	3,995,411.81	3,865,051.72	134,946.02
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	3,649,052.71	3,584,123.65	82,794.11
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	3,649,052.71	3,584,123.65	82,794.11
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	346,359.10	280,928.07	52,151.91
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	346,359.10	280,928.07	52,151.91
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	474,186.59	396,767.04	87,636.67
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	23,834.70	23,834.70	0.00
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	23,834.70	23,834.70	0.00
8 11121-01-1527-3	RECURSO PROPIO	10,217.12	450,351.89	372,932.34	87,636.67
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	450,351.89	372,932.34	87,636.67
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	4,739,245.84	4,438,506.32	325,366.90
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	810,975.77	653,753.45	180,146.80
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	810,975.77	653,753.45	180,146.80
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	3,928,270.07	3,784,752.87	145,220.10
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	3,928,270.07	3,784,752.87	145,220.10
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	703,235.99	641,877.13	74,420.21
8 11121-01-1529-1	RECURSOS FEDERALES	0.00	161,382.55	129,344.75	32,037.80
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	161,382.55	129,344.75	32,037.80
8 11121-01-1529-3	RECURSO PROPIO	13,061.35	541,853.44	512,532.38	42,382.41
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	541,853.44	512,532.38	42,382.41
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	839,208.43	790,641.82	50,194.61

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

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

Página: 5/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	509,458.83	496,158.76	13,390.07
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	509,458.83	496,158.76	13,390.07
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	329,749.60	294,483.06	36,804.54
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	329,749.60	294,483.06	36,804.54
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	580,022.64	530,472.96	50,131.40
8 11121-01-1531-1	RECURSO FEDERAL	0.00	144,894.11	118,022.28	26,871.83
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	144,894.11	118,022.28	26,871.83
8 11121-01-1531-3	RECURSO PROPIO	581.72	435,128.53	412,450.68	23,259.57
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	435,128.53	412,450.68	23,259.57
7 11121-01-1532	BANCOS PL 32 ARRIAGA	998.70	2,888,834.71	2,844,302.46	45,530.95
8 11121-01-1532-1	RECUSO FEDERAL	0.00	135,223.07	130,357.38	4,865.69
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	135,223.07	130,357.38	4,865.69
8 11121-01-1532-3	RECURSO PROPIO	998.70	2,753,611.64	2,713,945.08	40,665.26
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,753,611.64	2,713,945.08	40,665.26
7 11121-01-1533	BANCOS PL 33 AXTLA	0.00	561,286.25	493,252.93	68,033.32
8 11121-01-1533-1	RECURSO FEDERAL	0.00	161,308.72	133,687.45	27,621.27
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	161,308.72	133,687.45	27,621.27
8 11121-01-1533-3	RECURSO PROPIO	0.00	399,977.53	359,565.48	40,412.05
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	399,977.53	359,565.48	40,412.05
7 11121-01-1534	BANCOS PL 34 PUJAL	538.44	323,059.50	298,534.21	25,063.73
8 11121-01-1534-1	RECURSO FEDERAL	0.00	96,347.45	95,188.68	1,158.77
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	96,347.45	95,188.68	1,158.77
8 11121-01-1534-3	RECURSO PROPIO	538.44	226,712.05	203,345.53	23,904.96
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	226,712.05	203,345.53	23,904.96
7 11121-01-1535	BANCOS PL 35 TAMBACA	3,716.00	662,108.80	600,129.68	65,695.12
8 11121-01-1535-1	RECURSO FEDERAL	0.00	225,979.16	210,244.09	15,735.07
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	225,979.16	210,244.09	15,735.07
8 11121-01-1535-3	RECURSO PROPIO	3,716.00	436,129.64	389,885.59	49,960.05
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	436,129.64	389,885.59	49,960.05
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	39,715.49	340,511.49	312,806.61	67,420.37
8 11121-01-1536-1	RECURSO FEDERAL	0.00	171,373.24	166,802.89	4,570.35
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	171,373.24	166,802.89	4,570.35
8 11121-01-1536-3	RECURSO PROPIO	39,715.49	169,138.25	146,003.72	62,850.02
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	169,138.25	146,003.72	62,850.02
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	5,189.17	658,641.30	635,712.17	28,118.30
8 11121-01-1537-1	RECURSO FEDERAL	0.00	312,489.92	298,737.36	13,752.56
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	312,489.92	298,737.36	13,752.56
8 11121-01-1537-3	RECURSO PROPIO	5,189.17	346,151.38	336,974.81	14,365.74
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	346,151.38	336,974.81	14,365.74
7 11121-01-1538	BANCOS PL 38 MECATLAN	937.89	541,295.70	463,838.57	78,395.02
8 11121-01-1538-1	RECURSOS FEDERALES	0.00	208,683.70	184,397.77	24,285.93
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	208,683.70	184,397.77	24,285.93
8 11121-01-1538-3	RECURSO PROPIO	937.89	332,612.00	279,440.80	54,109.09
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	332,612.00	279,440.80	54,109.09
7 11121-01-1539	BANCOS PL 39 PICULA	0.00	301,909.08	293,187.86	8,721.22
8 11121-01-1539-1	RECURSO FEDERAL	0.00	135,831.39	131,135.01	4,696.38
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	135,831.39	131,135.01	4,696.38
8 11121-01-1539-3	RECURSO PROPIO	0.00	166,077.69	162,052.85	4,024.84
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	166,077.69	162,052.85	4,024.84
7 11121-01-1540	BANCOS PL 40 CHALCO	6.00	449,538.29	413,595.85	35,948.44
8 11121-01-1540-1	RECURSO FEDERAL	0.00	210,225.36	189,732.03	20,493.33
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	210,225.36	189,732.03	20,493.33
8 11121-01-1540-3	RECURSO PROPIO	6.00	239,312.93	223,863.82	15,455.11

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

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

Página: 6 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	239,312.93	223,863.82	15,455.11
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	30,224.10	317,454.51	320,047.17	27,631.44
8 11121-01-1601-1	RECURSO FEDERAL	0.00	103,148.01	86,062.90	17,085.11
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	103,148.01	86,062.90	17,085.11
8 11121-01-1601-3	RECURSO PROPIO	30,224.10	214,306.50	233,984.27	10,546.33
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	214,306.50	233,984.27	10,546.33
7 11121-01-1603	BANCOS EM 03 VIBORAS	0.00	188,125.12	181,202.12	6,923.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	119,962.62	116,832.62	3,130.00
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	119,962.62	116,832.62	3,130.00
8 11121-01-1603-3	RECURSO PROPIO	0.00	68,162.50	64,369.50	3,793.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	68,162.50	64,369.50	3,793.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	553,751.32	505,428.17	52,063.26
8 11121-01-1604-1	RECURSO FEDERAL	0.00	215,295.26	175,823.74	39,471.52
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	215,295.26	175,823.74	39,471.52
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	338,456.06	329,604.43	12,591.74
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	338,456.06	329,604.43	12,591.74
7 11121-01-1605	BANCOS EM 05 TLALETLA	13,180.22	267,852.74	219,489.91	61,543.05
8 11121-01-1605-1	RECURSO FEDERAL	0.00	72,177.24	43,861.66	28,315.58
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	72,177.24	43,861.66	28,315.58
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	195,675.50	175,628.25	33,227.47
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	195,675.50	175,628.25	33,227.47
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	193,743.17	183,369.70	38,608.07
8 11121-01-1606-1	RECURSO FEDERAL	0.00	66,174.22	39,407.61	26,766.61
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	66,174.22	39,407.61	26,766.61
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	127,568.95	143,962.09	11,841.46
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	127,568.95	143,962.09	11,841.46
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	226,086.55	210,510.46	21,493.73
8 11121-01-1607-1	RECURSO FEDERAL	0.00	70,692.55	54,337.24	16,355.31
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	70,692.55	54,337.24	16,355.31
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	155,394.00	156,173.22	5,138.42
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	155,394.00	156,173.22	5,138.42
7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	226,262.66	214,057.96	16,061.80
8 11121-01-1608-1	RECURSO FEDERAL	0.00	90,624.69	82,717.09	7,907.60
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	90,624.69	82,717.09	7,907.60
8 11121-01-1608-3	RECURSO PROPIO	3,857.10	135,637.97	131,340.87	8,154.20
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	135,637.97	131,340.87	8,154.20
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	32,408.48	270,475.20	215,521.83	87,361.85
8 11121-01-1609-1	RECURSO FEDERAL	0.00	216,601.03	165,521.83	51,079.20
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	216,601.03	165,521.83	51,079.20
8 11121-01-1609-3	RECURSO PROPIO	32,408.48	53,874.17	50,000.00	36,282.65
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	53,874.17	50,000.00	36,282.65
7 11121-01-1610	BANCOS EM 10 PAPATLACO	968.86	345,004.71	333,288.49	12,685.08
8 11121-01-1610-1	RECURSO FEDERAL	0.00	245,511.71	243,027.21	2,484.50
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	245,511.71	243,027.21	2,484.50
8 11121-01-1610-3	RECURSO PROPIO	968.86	99,493.00	90,261.28	10,200.58
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	99,493.00	90,261.28	10,200.58
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	127,336.03	123,200.81	7,211.28
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	90,416.13	86,280.91	7,211.28
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	90,416.13	86,280.91	7,211.28
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	182,135.51	160,793.96	21,347.22
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	58,474.48	47,177.30	11,297.18

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

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

Página: 7/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	58,474.48	47,177.30	11,297.18
8 11121-01-1612-3	<b>RECURSO PROPIO</b>	<b>5.67</b>	<b>123,661.03</b>	<b>113,616.66</b>	<b>10,050.04</b>
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	123,661.03	113,616.66	10,050.04
7 11121-01-1613	<b>BANCOS EM 13 TAMPAXAL</b>	<b>7.92</b>	<b>167,230.53</b>	<b>119,239.09</b>	<b>47,999.36</b>
8 11121-01-1613-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>55,452.00</b>	<b>39,438.40</b>	<b>16,013.60</b>
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	55,452.00	39,438.40	16,013.60
8 11121-01-1613-3	<b>RECURSO PROPIO</b>	<b>7.92</b>	<b>111,778.53</b>	<b>79,800.69</b>	<b>31,985.76</b>
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	111,778.53	79,800.69	31,985.76
7 11121-01-1614	<b>BANCOS EM 14 IZTACAPA</b>	<b>2,455.63</b>	<b>168,035.35</b>	<b>154,358.81</b>	<b>16,132.17</b>
8 11121-01-1614-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>62,797.40</b>	<b>61,666.40</b>	<b>1,131.00</b>
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	62,797.40	61,666.40	1,131.00
8 11121-01-1614-3	<b>RECURSO PROPIO</b>	<b>2,455.63</b>	<b>105,237.95</b>	<b>92,692.41</b>	<b>15,001.17</b>
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	105,237.95	92,692.41	15,001.17
7 11121-01-1615	<b>BANCOS EM 15 OJO DE AGUA</b>	<b>-804.04</b>	<b>172,599.31</b>	<b>162,370.12</b>	<b>9,425.15</b>
8 11121-01-1615-1	<b>BANORTE 0406685160, EM 15</b>	<b>-4,187.01</b>	<b>133,225.12</b>	<b>130,442.12</b>	<b>-1,404.01</b>
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	132,825.12	130,042.12	-1,404.01
9 11121-01-1615-1-0002	BANORTE 0406685160 FED PROG.	0.00	400.00	400.00	0.00
8 11121-01-1615-3	<b>RECURSO PROPIO</b>	<b>3,382.97</b>	<b>39,374.19</b>	<b>31,928.00</b>	<b>10,829.16</b>
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	39,374.19	31,928.00	10,829.16
7 11121-01-1616	<b>BANCOS EM 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>115,926.04</b>	<b>104,320.89</b>	<b>11,605.15</b>
8 11121-01-1616-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>17,098.54</b>	<b>17,098.54</b>	<b>0.00</b>
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	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>98,827.50</b>	<b>87,222.35</b>	<b>11,605.15</b>
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	98,827.50	87,222.35	11,605.15
7 11121-01-1617	<b>BANCOS EM 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>82,129.80</b>	<b>74,386.45</b>	<b>7,743.35</b>
8 11121-01-1617-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>50,184.34</b>	<b>46,684.42</b>	<b>3,499.92</b>
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	50,184.34	46,684.42	3,499.92
8 11121-01-1617-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>31,945.46</b>	<b>27,702.03</b>	<b>4,243.43</b>
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	31,945.46	27,702.03	4,243.43
7 11121-01-1618	<b>BANCOS EM 18 EL CARRIZAL</b>	<b>20.00</b>	<b>122,855.67</b>	<b>113,287.99</b>	<b>9,587.68</b>
8 11121-01-1618-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>69,969.05</b>	<b>67,246.65</b>	<b>2,722.40</b>
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	69,969.05	67,246.65	2,722.40
8 11121-01-1618-3	<b>RECURSO PROPIO</b>	<b>20.00</b>	<b>52,886.62</b>	<b>46,041.34</b>	<b>6,865.28</b>
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	52,886.62	46,041.34	6,865.28
7 11121-01-1619	<b>BANCOS EM 19 COYOLÉS</b>	<b>1.34</b>	<b>64,414.69</b>	<b>59,163.83</b>	<b>5,252.20</b>
8 11121-01-1619-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>21,099.28</b>	<b>18,298.00</b>	<b>2,801.28</b>
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	21,099.28	18,298.00	2,801.28
8 11121-01-1619-3	<b>RECURSO PROPIO</b>	<b>1.34</b>	<b>43,315.41</b>	<b>40,865.83</b>	<b>2,450.92</b>
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	43,315.41	40,865.83	2,450.92
7 11121-01-1620	<b>BANCOS EM 20 TAMAN</b>	<b>825.62</b>	<b>226,787.97</b>	<b>210,551.19</b>	<b>17,062.40</b>
8 11121-01-1620-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>72,054.57</b>	<b>63,594.57</b>	<b>8,460.00</b>
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	72,054.57	63,594.57	8,460.00
8 11121-01-1620-3	<b>RECURSO PROPIO</b>	<b>825.62</b>	<b>154,733.40</b>	<b>146,956.62</b>	<b>8,602.40</b>
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	154,733.40	146,956.62	8,602.40
7 11121-01-1621	<b>BANCOS EM 21 LA PILA</b>	<b>0.00</b>	<b>170,991.44</b>	<b>158,274.00</b>	<b>12,717.44</b>
8 11121-01-1621-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>15,920.00</b>	<b>15,920.00</b>	<b>0.00</b>
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	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>155,071.44</b>	<b>142,354.00</b>	<b>12,717.44</b>
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	155,071.44	142,354.00	12,717.44
7 11121-01-1622	<b>BANCOS EM 22 SAN NICOLÁS</b>	<b>-1,834.48</b>	<b>95,386.50</b>	<b>81,853.52</b>	<b>11,698.50</b>
8 11121-01-1622-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>30,150.00</b>	<b>24,357.00</b>	<b>5,793.00</b>
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	30,150.00	24,357.00	5,793.00
8 11121-01-1622-3	<b>RECURSO PROPIO</b>	<b>-1,834.48</b>	<b>65,236.50</b>	<b>57,496.52</b>	<b>5,905.50</b>

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

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

Página: 8 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	65,236.50	57,496.52	5,905.50
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	101,882.44	84,508.61	17,373.83
8 11121-01-1623-1	RECURSO FEDERAL	0.00	34,259.68	25,364.69	8,894.99
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	34,259.68	25,364.69	8,894.99
8 11121-01-1623-3	RECURSO PROPIO	0.00	67,622.76	59,143.92	8,478.84
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	67,622.76	59,143.92	8,478.84
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	72,041.08	52,263.07	20,420.81
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	32,057.16	23,443.47	8,613.69
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	32,057.16	23,443.47	8,613.69
8 11121-01-1624-3	RECURSO PROPIO	642.80	39,983.92	28,819.60	11,807.12
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	39,983.92	28,819.60	11,807.12
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	115,361.07	97,736.15	27,991.75
8 11121-01-1625-1	RECURSO FEDERAL	3.00	31,048.97	19,259.94	11,792.03
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	31,048.97	19,259.94	11,792.03
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	84,312.10	78,476.21	16,199.72
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	84,312.10	78,476.21	16,199.72
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	159,716.08	165,825.30	14,126.51
8 11121-01-1626-1	RECURSO FEDERAL	0.00	45,400.05	45,400.05	0.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	45,400.05	45,400.05	0.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	114,316.03	120,425.25	14,126.51
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	114,316.03	120,425.25	14,126.51
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	167,412.63	143,692.76	31,835.50
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	104,364.47	102,816.60	1,547.87
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	104,364.47	102,816.60	1,547.87
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	63,048.16	40,876.16	30,287.63
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	63,048.16	40,876.16	30,287.63
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	119,676.47	113,931.25	5,745.22
8 11121-01-1628-1	RECURSO FEDERAL	0.00	73,358.47	71,259.96	2,098.51
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	73,358.47	71,259.96	2,098.51
8 11121-01-1628-3	RECURSO PROPIO	0.00	46,318.00	42,671.29	3,646.71
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	46,318.00	42,671.29	3,646.71
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	45,167.54	34,626.53	10,541.01
8 11121-01-1629-1	RECURSO FEDERAL	0.00	7,896.04	3,696.04	4,200.00
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	7,896.04	3,696.04	4,200.00
8 11121-01-1629-3	RECURSO PROPIO	0.00	37,271.50	30,930.49	6,341.01
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	37,271.50	30,930.49	6,341.01
7 11121-01-1630	BANCOS EM 30 SANTAFA	-711.97	124,211.50	113,167.87	10,331.66
8 11121-01-1630-1	RECURSO FEDERAL	0.00	17,789.80	6,931.00	10,858.80
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	17,789.80	6,931.00	10,858.80
8 11121-01-1630-3	RECURSO PROPIO	-711.97	106,421.70	106,236.87	-527.14
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	106,421.70	106,236.87	-527.14
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	33,185,074.65	28,886,534.13	31,395,743.52
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	18,025,831.15	16,312,207.98	24,546,933.27
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	18,025,831.15	16,312,207.98	24,546,933.27
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	18,025,831.15	16,312,207.98	24,546,933.27
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	18,025,831.15	16,312,207.98	24,546,933.27
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	22,752,613.89	0.00	7,311,949.00	15,440,664.89

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



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

Página: 9/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	62,218.02	13,157.15	3,882.00	71,493.17
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	18,012,674.00	8,996,376.98	9,016,297.02
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	18,478.19	0.00	0.00	18,478.19
4 1123	<b>DEUDORES DIVERSOS POR COB A CORTO</b>	<b>3,256,697.06</b>	<b>14,755,721.35</b>	<b>12,136,747.85</b>	<b>5,875,670.56</b>
5 11231	<b>DEUDORES DIVERSOS POR COBRAR A C</b>	<b>3,256,697.06</b>	<b>14,755,721.35</b>	<b>12,136,747.85</b>	<b>5,875,670.56</b>
6 11231-01	<b>GASTOS POR COMPROBAR. COBACH</b>	<b>315,639.93</b>	<b>3,403,694.66</b>	<b>3,366,279.01</b>	<b>353,055.58</b>
7 11231-01-1000	<b>GASTOS POR COMPROBAR DG</b>	<b>0.00</b>	<b>3,738.00</b>	<b>3,738.00</b>	<b>0.00</b>
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	3,738.00	3,738.00	0.00
7 11231-01-1002	<b>GASTOS A COMPROBAR SRIA PARTI</b>	<b>0.00</b>	<b>92,655.86</b>	<b>79,509.80</b>	<b>13,146.06</b>
8 11231-01-1002-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 11231-01-1002-203	JIMENEZ MEDINA MONICO	0.00	10,570.00	10,570.00	0.00
8 11231-01-1002-2136	MORALES MONTERO LUIS BERSAIN	0.00	22,239.50	17,934.50	4,305.00
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	20,782.98	16,831.98	3,951.00
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	25,479.38	20,589.32	4,890.06
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	5,919.00	5,919.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1003	<b>GASTOS A COMPROBAR AUDITORIA I</b>	<b>0.00</b>	<b>2,681.00</b>	<b>2,681.00</b>	<b>0.00</b>
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	2,681.00	2,681.00	0.00
7 11231-01-1004	<b>GASTOS A COMPROBAR JURIDICO</b>	<b>0.00</b>	<b>33,177.00</b>	<b>32,773.17</b>	<b>403.83</b>
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	30,852.00	30,448.17	403.83
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	<b>GASTOS A COMPROBAR COMUNICACIO</b>	<b>0.00</b>	<b>6,045.40</b>	<b>6,045.40</b>	<b>0.00</b>
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,045.40	6,045.40	0.00
7 11231-01-1006	<b>GASTOS A COMPROBAR ARMONIZACIO</b>	<b>0.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00</b>
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	5,625.00	5,625.00	0.00
7 11231-01-1010	<b>GASTOS A COMPROBAR COORD CNTR</b>	<b>0.00</b>	<b>2,948.50</b>	<b>2,511.00</b>	<b>437.50</b>
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,948.50	2,511.00	437.50
7 11231-01-1011	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>0.00</b>	<b>4,195.00</b>	<b>4,195.00</b>	<b>0.00</b>
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	<b>GASTOS A COMPROBAR COORD ZONA</b>	<b>500.00</b>	<b>1,875.00</b>	<b>2,375.00</b>	<b>0.00</b>
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	2,375.00	0.00
7 11231-01-1101	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>9,886.00</b>	<b>9,886.00</b>	<b>0.00</b>
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	4,980.00	4,980.00	0.00
7 11231-01-1103	<b>GASTOS A COMPROBAR PLANEACION</b>	<b>0.00</b>	<b>10,630.00</b>	<b>10,630.00</b>	<b>0.00</b>
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	<b>GASTOS A COMPROBAR EVALUACION</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	<b>GASTOS A COMPROBAR CAPACITACIO</b>	<b>0.00</b>	<b>12,998.00</b>	<b>11,123.00</b>	<b>1,875.00</b>
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	10,823.00	8,948.00	1,875.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	<b>GASTOS A COMPROBAR OFICINA TIT</b>	<b>0.00</b>	<b>11,686.00</b>	<b>8,583.55</b>	<b>3,102.45</b>
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	<b>GASTOS A COMPROBAR SUBDIRECCIO</b>	<b>0.00</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>0.00</b>
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHEMOC	0.00	12,223.00	12,223.00	0.00
7 11231-01-1203	<b>GASTOS A COMPROBAR SELECCION</b>	<b>0.00</b>	<b>13,973.00</b>	<b>13,973.00</b>	<b>0.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	13,973.00	13,973.00	0.00
7 11231-01-1204	<b>GASTOS A COMPROBAR SERV EDUCA</b>	<b>0.00</b>	<b>12,072.50</b>	<b>12,072.50</b>	<b>0.00</b>
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	12,072.50	12,072.50	0.00

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

Página: 10 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>41,923.00</b>	<b>33,396.50</b>	<b>8,526.50</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	3,915.00	3,915.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	38,008.00	29,481.50	8,526.50
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>16,620.00</b>	<b>16,620.00</b>	<b>0.00</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	3,570.00	3,570.00	0.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	5,220.00	5,220.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>4,375.00</b>	<b>176,861.00</b>	<b>180,088.74</b>	<b>1,147.26</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	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	9,203.00	8,055.74	1,147.26
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	25,922.00	25,922.00	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	MARTNEZ DELGADO PABLO	0.00	17,354.00	17,354.00	0.00
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	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	14,707.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	13,378.00	13,378.00	0.00
7 11231-01-1208	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>12,089.00</b>	<b>12,089.00</b>	<b>0.00</b>
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	<b>GASTOS A COMPROBAR R FINANCIER</b>	<b>0.00</b>	<b>42,817.12</b>	<b>42,817.12</b>	<b>0.00</b>
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	498.01	498.01	0.00
8 11231-01-1304-1107	PEREZ MORENO CESAR FERNANDO	0.00	27,971.10	27,971.10	0.00
8 11231-01-1304-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	0.00
7 11231-01-1305	<b>GASTOS A COMPROBAR R MATERIAL</b>	<b>0.00</b>	<b>45,550.00</b>	<b>39,768.00</b>	<b>5,782.00</b>
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	3,870.00	1,305.00	2,565.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,483.00	82.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	13,473.00	10,338.00	3,135.00
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 11231-01-1306	<b>GASTOS A COMPROBAR INFORMATICA</b>	<b>0.00</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>0.00</b>
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>26,150.56</b>	<b>25,610.56</b>	<b>540.00</b>
8 11231-01-1307-1547	SERRANO GARCIA JOSE PABLO BEN	0.00	5,625.00	5,625.00	0.00
8 11231-01-1307-3	MARTINEZ BARCENAS SALVADOR	0.00	20,525.56	19,985.56	540.00
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>627.55</b>	<b>47,148.08</b>	<b>47,775.63</b>	<b>0.00</b>
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	29,358.00	29,358.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	10,038.73	10,666.28	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	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>15,727.00</b>	<b>15,527.00</b>	<b>200.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	15,727.00	15,527.00	200.00
7 11231-01-1404	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>5,693.86</b>	<b>15,940.00</b>	<b>21,633.87</b>	<b>-0.01</b>

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

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

Página: 11/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	21,633.87	-0.01
<b>7 11231-01-1405</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>8,469.97</b>	<b>3,506.00</b>	<b>11,975.97</b>	<b>0.00</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	3,506.00	11,975.97	0.00
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>41,556.93</b>	<b>41,556.93</b>	<b>0.00</b>
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
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	1,746.00	1,746.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>7,520.33</b>	<b>7,484.33</b>	<b>0.00</b>
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	2,888.26	2,852.26	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,132.07	2,132.07	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	2,500.00	2,500.00	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>76,317.38</b>	<b>76,333.38</b>	<b>9,909.86</b>
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	12,384.25	12,384.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	9,413.00	9,413.00	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	4,675.61	4,675.61	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	258.00	258.00	1,295.60
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	0.00	0.00	272.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>20,199.04</b>	<b>20,177.04</b>	<b>0.00</b>
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	1,500.00	1,500.00	0.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>94,359.88</b>	<b>94,359.88</b>	<b>0.00</b>
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	4,419.00	4,419.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	12,902.33	12,902.33	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	3,564.00	3,564.00	0.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	1,350.00	1,350.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	7,200.00	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

Página: 12/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	8,200.00	8,200.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	1,876.37	1,876.37	0.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	3,000.00	3,000.00	0.00
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	1,050.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	20,540.97	20,540.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	1,800.00	1,800.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>25,825.00</b>	<b>32,439.74</b>	<b>0.00</b>
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
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	400.00	400.00	0.00
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	1,875.00	0.00
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	1,875.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	400.00	400.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	375.00	375.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	750.00	750.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	1,519.00	1,519.00	0.00
<b>7 11231-01-1507</b>	<b>GASTOS A COMPROBAR PL 07 AHUAL</b>	<b>0.00</b>	<b>23,080.45</b>	<b>22,570.55</b>	<b>509.90</b>
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	23,080.45	22,570.55	509.90
<b>7 11231-01-1508</b>	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>65,436.46</b>	<b>64,766.94</b>	<b>1,212.67</b>
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 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	500.00	500.00	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,418.00	2,418.00	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	1,550.00	1,550.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	5,910.00	5,614.00	296.00
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	2,080.00	2,080.00	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	21,925.88	21,925.88	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	1,600.00	1,600.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,750.00	1,750.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,511.00	7,511.00	0.00
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	10,115.59	9,742.07	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
<b>7 11231-01-1509</b>	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,693.32</b>	<b>81,512.13</b>	<b>77,330.99</b>	<b>7,874.46</b>

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

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

Página: 13/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	46,671.62	43,989.95	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	4,060.00	2,676.13	1,815.87
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 BALLESTEROS GUMERSIND	220.00	350.00	150.00	420.00
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	1,250.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	512.90	2,575.21	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
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	350.00	350.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICHAELA	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	5,494.07	5,494.07	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	6,132.00	5,131.99	1,101.19
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	600.00	0.00	1,100.00
8 11231-01-1509-3517	AVALOS FLANDES MARIA DEL PILA	520.00	0.00	520.00	0.00
<b>7 11231-01-1510</b>	<b>GASTOS A COMPROBAR PL 10 MOCTE</b>	<b>0.00</b>	<b>45,290.40</b>	<b>45,290.40</b>	<b>0.00</b>
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	7,230.00	7,230.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	25,971.60	25,971.60	0.00
8 11231-01-1510-2138	PEREZ CRISPIN J JESUS	0.00	6,386.00	6,386.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	3,450.00	3,450.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	52.80	52.80	0.00
8 11231-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
<b>7 11231-01-1511</b>	<b>GASTOS A COMPROBAR PL 11 RAYON</b>	<b>3,894.95</b>	<b>46,924.55</b>	<b>50,819.50</b>	<b>0.00</b>
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	4,316.00	4,316.00	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	2,425.00	2,425.00	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	2,555.00	2,555.00	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	15,474.97	15,474.97	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	850.00	850.00	0.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	1,250.00	1,250.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
<b>7 11231-01-1512</b>	<b>GASTOS A COMPROBAR PL 12 TAMPA</b>	<b>20,791.66</b>	<b>87,393.97</b>	<b>83,635.49</b>	<b>24,550.14</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	24,364.00	25,222.57	8,399.56

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

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

Página: 14/ 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,400.00	1,900.00	500.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	1,800.00	400.00	1,400.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	0.00	200.00	0.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	0.00	0.00	3,662.95
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	225.15	13,291.99	13,464.99	52.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	5,400.00	5,346.95	353.05
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	6,652.98	6,652.98	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	6,831.00	4,695.00	2,136.00
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	2,750.00	2,750.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	2,850.00	2,840.00	160.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	3,225.00	2,943.50	481.50
8 11231-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	979.00	979.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	3,375.00	2,715.50	859.50
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	350.00	350.00	0.00
8 11231-01-1512-3613	MARTINEZ SANTIAGO VALENTIN	0.00	2,250.00	2,250.00	0.00
8 11231-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>46,919.48</b>	<b>40,921.00</b>	<b>5,998.48</b>
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	8,175.00	7,775.00	400.00
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	2,000.00	2,000.00	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	7,366.00	7,366.00	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	2,000.00	2,000.00	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	1,500.00	1,500.00	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	950.00	950.00	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	1,725.00	1,725.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>46,687.22</b>	<b>45,937.21</b>	<b>1,250.01</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	3,400.00	3,200.00	200.00
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	17,239.04	16,589.04	650.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	3,963.54	3,963.54	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	300.00	300.00	0.00

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

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

Página: 15/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	650.00	650.00	0.00
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	750.00	750.00	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	2,425.00	2,425.00	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	2,400.00	2,400.00	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	2,699.99	2,699.99	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
8 11231-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	100.00	100.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>58,028.59</b>	<b>57,113.59</b>	<b>6,424.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	1,850.00	1,850.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	600.00	600.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	17,210.00	16,660.00	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	15,000.59	15,000.59	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	2,250.00	2,250.00	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	1,208.00	1,208.00	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	200.00	200.00	200.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	7,550.00	7,330.00	780.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>63,488.96</b>	<b>62,352.16</b>	<b>1,136.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	443.99	443.99	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	2,800.00	2,800.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	9,185.12	9,185.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	12,423.00	12,023.00	400.00
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	1,200.00	1,200.00	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	3,000.00	3,000.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	22,649.12	21,912.32	736.80
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	7,487.73	7,487.73	0.00
<b>7 11231-01-1517</b>	<b>GASTOS A COMPROBAR PL 17 PAVON</b>	<b>2,762.51</b>	<b>25,975.64</b>	<b>26,580.20</b>	<b>2,157.95</b>

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

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

Página: 16 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1517-0206	MEDELLIN CERDA ALEJANDRO	0.00	4,590.00	4,590.00	0.00
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	2,157.96	2,157.95
<b>7 11231-01-1518</b>	<b>GASTOS A COMPROBAR PL 18 MEXQU</b>	<b>206.10</b>	<b>50,588.63</b>	<b>50,588.63</b>	<b>206.10</b>
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	3,671.00	3,671.00	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 11231-01-1518-1602	RAMIREZ BAUTISTA AURELIO	0.00	665.00	665.00	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
<b>7 11231-01-1519</b>	<b>GASTOS A COMPROBAR PL 19 SAN L</b>	<b>0.00</b>	<b>21,240.32</b>	<b>20,890.32</b>	<b>350.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,147.83	350.00
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 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8 11231-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
8 11231-01-1519-3092	RIOS MEDINA MAIRA IDALIA	0.00	200.00	200.00	0.00
<b>7 11231-01-1520</b>	<b>GASTOS A COMPROBAR PL 20 RIO V</b>	<b>0.00</b>	<b>43,282.28</b>	<b>43,282.28</b>	<b>0.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	3,093.00	3,093.00	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	11,400.00	11,400.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHEL 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	16,055.08	16,055.08	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>93,831.09</b>	<b>90,642.69</b>	<b>3,188.40</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	20,969.00	20,714.00	255.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	6,900.00	6,900.00	0.00
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	4,356.49	4,356.49	0.00
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	31,702.06	28,768.66	2,933.40
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	2,919.99	2,919.99	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	900.00	900.00	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

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



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

Página: 17/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	800.00	800.00	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
<b>7 11231-01-1522</b>	<b>GASTOS A COMPROBAR PL 22 TAMUI</b>	<b>0.00</b>	<b>30,310.89</b>	<b>30,051.89</b>	<b>259.00</b>
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	450.00	450.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	1,800.00	1,800.00	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	2,100.00	2,100.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	11,305.16	11,046.16	259.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	900.00	900.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	3,400.00	3,400.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	150.00	150.00	0.00
8 11231-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	1,150.00	1,150.00	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	3,200.00	3,200.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,300.00	1,300.00	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
<b>7 11231-01-1523</b>	<b>GASTOS A COMPROBAR PL 23 TIERR</b>	<b>0.00</b>	<b>26,492.69</b>	<b>26,440.69</b>	<b>52.00</b>
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	2,895.20	2,895.20	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	6,775.23	6,775.23	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	950.00	950.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	5,740.86	5,740.86	0.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	263.20	263.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	3,550.00	3,550.00	0.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>27,133.00</b>	<b>27,133.00</b>	<b>0.00</b>
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	1,841.00	1,841.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	8,536.00	8,536.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	6,506.00	6,506.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	375.00	375.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	8,000.00	8,000.00	0.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>1,175.01</b>	<b>11,947.00</b>	<b>6,087.56</b>	<b>7,034.45</b>
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
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>14,908.00</b>	<b>12,733.00</b>	<b>2,175.00</b>
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

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

Página: 18 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,175.00	0.00	2,175.00
8 11231-01-1526-2182	SERNA ZUBIETA MA YSABEL CRIS	0.00	300.00	300.00	0.00
8 11231-01-1526-2219	VALDES ABREGO MARIO ERNESTO	0.00	5,625.00	5,625.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>56,817.85</b>	<b>56,817.85</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	21,650.00	21,650.00	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	2,850.00	2,850.00	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	1,950.00	1,950.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,650.00	3,650.00	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	12,117.85	12,117.85	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>309.35</b>	<b>54,275.42</b>	<b>54,384.77</b>	<b>200.00</b>
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	87.65	0.00	0.00
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	11,125.00	11,125.00	0.00
<b>7 11231-01-1529</b>	<b>GASTOS A COMPROBAR PL 29 ZARAG</b>	<b>684.44</b>	<b>45,298.81</b>	<b>45,623.76</b>	<b>359.49</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	9,539.10	9,539.10	0.00
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	2,976.50	2,976.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	926.00	926.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	14,550.54	14,550.54	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,317.00	3,317.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,831.00	1,831.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,000.00	1,184.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,569.54	1,569.54	0.00
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 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,200.00	1,040.51	159.49
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	200.00	0.00	200.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	1,875.00	1,875.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>66,637.31</b>	<b>66,005.33</b>	<b>631.98</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	15,954.00	15,954.00	0.00
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	10,050.00	10,050.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,031.33	89.98
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	2,817.75	2,817.75	0.00

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

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

Página: 19/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,937.48	0.00
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	1,950.00	1,783.00	167.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,450.00	1,450.00	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	17,141.77	16,766.77	375.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>43,931.54</b>	<b>43,139.54</b>	<b>5,532.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	10,676.92	9,886.92	2,130.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	95.00	95.00	0.00
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	1,792.00	1,796.00	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	18,833.62	18,833.62	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	975.00	975.00	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	1,800.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	188.00	188.00	0.00
8 11231-01-1531-2860	MARTINEZ MORENO FRUCTUOSO	500.00	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	900.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	300.00	450.00	0.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	250.00	250.00	0.00
<b>7 11231-01-1532</b>	<b>GASTOS A COMPROBAR PL 32 ARRIA</b>	<b>0.00</b>	<b>27,643.10</b>	<b>27,643.10</b>	<b>0.00</b>
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	11,310.27	11,310.27	0.00
8 11231-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,623.00	6,623.00	0.00
<b>7 11231-01-1533</b>	<b>GASTOS A COMPROBAR PL 33 AXTLA</b>	<b>4,205.75</b>	<b>71,792.52</b>	<b>74,773.27</b>	<b>1,225.00</b>
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
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	15,206.04	15,206.04	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	25,887.40	24,662.40	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	2,900.00	2,900.00	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	1,800.00	1,800.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	900.00	900.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	2,547.08	2,547.08	0.00

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

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

Página: 20/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,182.00	10,182.00	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
<b>7 11231-01-1534</b>	<b>GASTOS A COMPROBAR PL 34 PUJAL</b>	<b>18,408.23</b>	<b>22,075.00</b>	<b>22,165.50</b>	<b>18,317.73</b>
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	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
<b>7 11231-01-1535</b>	<b>GASTOS A COMPROBAR PL 35 TAMBA</b>	<b>10,366.25</b>	<b>45,230.71</b>	<b>42,323.31</b>	<b>13,273.65</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	22,749.90	22,749.90	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	2,350.00	2,050.00	1,941.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,942.00	2,942.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	6,671.78	4,064.38	8,295.15
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	600.00	600.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	650.00	650.00	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	3,797.40	3,797.40	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	2,569.00	2,569.00	1,000.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	2,100.63	2,100.63	0.00
<b>7 11231-01-1536</b>	<b>GASTOS A COMPROBAR PL 36 ESTAC</b>	<b>1,264.60</b>	<b>41,680.62</b>	<b>41,726.83</b>	<b>1,218.39</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,676.27	14,676.27	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 11231-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 11231-01-1536-2441	TORRES GUERRERO GERARDO EVARI	1,264.60	4,800.00	5,052.92	1,011.68
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	17,293.35	17,147.64	145.71
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	0.00
8 11231-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	61.00	0.00	61.00
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	800.00	800.00	0.00
8 11231-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
<b>7 11231-01-1537</b>	<b>GASTOS A COMPROBAR PL 37 TAMAP</b>	<b>3,582.24</b>	<b>89,671.51</b>	<b>89,671.51</b>	<b>3,582.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	24,434.33	24,434.33	2,582.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	300.00	300.00	0.00
8 11231-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	5,106.00	5,106.00	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	3,656.80	3,656.80	0.00
8 11231-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	200.00	200.00	0.00

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

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

Página: 21/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	30,207.60	30,207.60	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	627.38	627.38	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	9,799.00	9,799.00	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	200.00	200.00	0.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>11,221.03</b>	<b>103,523.42</b>	<b>103,845.42</b>	<b>10,899.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	51,312.52	49,662.52	5,188.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	985.00	985.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	7,804.71	7,804.71	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	3,300.00	4,784.00	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 11231-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
<b>7 11231-01-1539</b>	<b>GASTOS A COMPROBAR PL 39 PICUL</b>	<b>5,614.85</b>	<b>43,032.51</b>	<b>48,647.36</b>	<b>0.00</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	32,625.11	38,239.96	0.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	3,025.00	3,025.00	0.00
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	375.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	200.00	200.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	4,107.40	4,107.40	0.00
<b>7 11231-01-1540</b>	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>45,034.91</b>	<b>41,829.91</b>	<b>3,205.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	12,991.52	12,991.52	0.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	5,510.00	5,510.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	3,447.26	3,447.26	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	6,240.00	6,240.00	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	1,028.00	1,028.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	2,099.00	2,099.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	1,240.00	1,240.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	950.00	445.00	505.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	6,060.00	3,560.00	2,500.00
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	450.00	250.00	200.00
<b>7 11231-01-1601</b>	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>44,522.17</b>	<b>46,112.79</b>	<b>2,004.91</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	2,518.00	2,721.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	600.00	733.00	0.10
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	800.00	0.00
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	12,766.73	13,126.73	-0.09
8 11231-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	629.62	583.00	1,212.62	0.00
8 11231-01-1601-3513	RODRIGUEZ RODRIGUEZ BENITO	2,005.40	10,629.24	10,629.24	2,005.40
8 11231-01-1601-3514	HERNANDEZ MARTINEZ MARY SOL	65.00	0.00	65.00	0.00
8 11231-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	2,264.00	2,264.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,425.00	1,425.00	0.00

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

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

Página: 22/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1603	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>13,137.00</b>	<b>13,137.00</b>	<b>4,338.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	2,440.00	2,440.00	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	3,645.50	3,645.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,591.50	1,591.50	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	1,047.00	1,047.00	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	1,598.00	1,598.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,838.00	1,838.00	0.00
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>41,791.57</b>	<b>30,920.91</b>	<b>23,248.93</b>
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	16,048.21	6,611.55	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	1,525.99	1,175.99	1,230.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	11,333.23	10,249.23	1,084.00
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	1,850.00	1,850.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	6,135.14	6,135.14	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	1,050.00	1,050.00	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	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>619.00</b>	<b>21,505.50</b>	<b>19,931.50</b>	<b>2,193.00</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	14,625.50	13,290.50	1,335.00
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	950.00	950.00	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	2,660.00	2,660.00	0.00
7 11231-01-1606	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,030.40</b>	<b>39,598.72</b>	<b>39,606.52</b>	<b>1,022.60</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	20,481.20	20,436.20	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	9,286.98	9,286.98	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	1,500.00	1,500.00	0.00
8 11231-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	1,163.00	1,163.00	0.00
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	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>28,350.50</b>	<b>29,769.85</b>	<b>760.86</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	12,629.72	13,326.07	755.84
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	1,247.20	1,320.20	0.00
8 11231-01-1607-2182	SERNA ZUBIETA MA YSABEL CRIS	300.00	0.00	300.00	0.00
8 11231-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	5.00	2,056.90	2,056.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,041.00	3,041.00	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

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

Página: 23/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
<b>7 11231-01-1608</b>	<b>GASTOS A COMPROBAR EM 08 POZAS</b>	<b>10,420.19</b>	<b>11,181.81</b>	<b>21,073.47</b>	<b>528.53</b>
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	2,026.88	2,026.88	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	455.00	-0.02
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,111.12	1,111.12	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>15,753.89</b>	<b>12,873.90</b>	<b>12,742.09</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	6,000.99	4,121.00	7,388.20
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	6,184.90	5,284.90	900.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	571.00	471.00	1,105.95
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
<b>7 11231-01-1610</b>	<b>GASTOS A COMPROBAR EM 10 PAPAT</b>	<b>-242.54</b>	<b>31,745.44</b>	<b>30,302.42</b>	<b>1,200.48</b>
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	11,853.02	11,610.00	0.00
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	12,392.42	12,392.42	0.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>4,240.00</b>	<b>10,721.12</b>	<b>14,781.12</b>	<b>180.00</b>
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,821.12	6,821.12	0.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	800.00	800.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	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
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>18,230.49</b>	<b>18,168.84</b>	<b>61.65</b>
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	1,200.00	1,200.00	0.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	14,191.74	14,191.74	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPÁ</b>	<b>-0.02</b>	<b>45,013.32</b>	<b>45,013.30</b>	<b>0.00</b>
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	21,782.01	21,781.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	17,575.31	17,575.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,106.00	1,106.00	0.00
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	1,900.00	1,900.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>59,125.50</b>	<b>57,895.50</b>	<b>76,938.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	1,443.00	1,443.00	74,818.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	632.00	632.00	406.00

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

Página: 24/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	700.00	700.00	0.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,070.00	850.00	220.00
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	1,322.00	1,322.00	172.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	50,813.50	50,003.50	1,121.00
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	800.00	200.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>14,877.76</b>	<b>14,838.26</b>	<b>239.50</b>
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	1,431.00	1,431.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	4,240.25	4,000.75	239.50
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	300.00	300.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,213.01	3,213.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	400.00	400.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	2,467.00	2,467.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>29,148.44</b>	<b>29,248.44</b>	<b>4,188.42</b>
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	100.00	100.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	26,998.35	26,998.35	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	1,050.00	1,150.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>21,128.97</b>	<b>20,704.42</b>	<b>424.55</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	14,443.97	14,124.42	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,765.00	2,760.00	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	520.00	420.00	100.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,300.00	1,300.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	450.00	450.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>36,459.40</b>	<b>35,884.40</b>	<b>15,514.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	27,831.00	27,231.00	15,362.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	2,254.60	2,279.60	0.00
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	3,184.39	3,184.39	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	799.01	799.01	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	1,750.00	1,750.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	440.40	440.40	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>21,339.57</b>	<b>8,238.97</b>	<b>8,238.97</b>	<b>21,339.57</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	0.00	0.00	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	7,588.97	7,588.97	19,597.57
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	0.00	0.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	100.00	100.00	0.00
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
<b>7 11231-01-1620</b>	<b>GASTOS A COMPROBAR EM 20 TAMAN</b>	<b>856.52</b>	<b>38,974.00</b>	<b>39,830.52</b>	<b>0.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	1,513.00	1,513.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	19,563.00	20,189.52	0.00
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



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

Página: 25/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5 Nivel: 10
----------------	---	-----------------	--------------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	3,512.00	3,512.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	5,769.00	5,999.00	0.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>16,377.92</b>	<b>16,377.92</b>	<b>320.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	520.00	520.00	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	590.00	590.00	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	12,107.93	12,107.93	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>37,057.94</b>	<b>36,557.94</b>	<b>500.13</b>
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	4,400.00	3,900.00	500.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	16,274.94	16,274.94	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	850.00	850.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	10,833.00	10,833.00	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	2,400.00	0.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>26,627.33</b>	<b>25,813.33</b>	<b>814.00</b>
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	3,164.00	2,350.00	814.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,100.00	2,100.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	18,530.33	18,530.33	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
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>18,823.99</b>	<b>18,823.99</b>	<b>1,384.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,075.00	2,075.00	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	11,898.99	11,898.99	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,200.00	1,200.00	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	1,050.00	1,050.00	0.00
<b>7 11231-01-1625</b>	<b>GASTOS A COMPROBAR EM 25 CHARC</b>	<b>2,045.97</b>	<b>26,296.18</b>	<b>26,296.18</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	19,455.30	19,455.30	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	763.20	763.20	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>35,919.92</b>	<b>36,319.92</b>	<b>1,345.09</b>
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	32,370.00	32,370.00	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	200.00	0.00
8 11231-01-1626-3207	RAMIREZ PANDURO DALID MONSERR	200.00	0.00	200.00	0.00
<b>7 11231-01-1627</b>	<b>GASTOS A COMPROBAR EM 27 PLAZU</b>	<b>3,773.63</b>	<b>36,209.53</b>	<b>35,628.68</b>	<b>4,354.48</b>
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	4,505.14	4,505.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	24,156.09	24,156.09	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	937.80	937.80	0.00

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

Página: 26 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,335.50	1,335.50	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	950.00	950.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>18,207.48</b>	<b>18,134.98</b>	<b>1,072.50</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	4,924.04	4,924.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,167.44	3,167.44	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	84.00	1.00	83.00
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	2,430.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	5,839.50	5,650.00	189.50
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	500.00	500.00	0.00
<b>7 11231-01-1629</b>	<b>GASTOS A COMPROBAR EM 29 EL CA</b>	<b>0.00</b>	<b>20,869.08</b>	<b>20,869.08</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	13,813.88	13,813.88	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,150.00	4,150.00	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 11231-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	350.00	350.00	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
<b>7 11231-01-1630</b>	<b>GASTOS A COMPROBAR EM 30 SANTA</b>	<b>3,994.04</b>	<b>21,609.16</b>	<b>19,206.20</b>	<b>6,397.00</b>
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	14,489.16	13,236.20	2,830.00
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	1,320.00	1,020.00	300.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	1,100.00	500.00	699.43
<b>6 11231-03</b>	<b>DEUDORES DIVERSOS COBACH</b>	<b>2,224,461.32</b>	<b>5,615,879.58</b>	<b>3,601,001.18</b>	<b>4,239,339.72</b>
<b>7 11231-03-1000</b>	<b>DEUDORES DIVERSOS DG</b>	<b>2,103,607.51</b>	<b>5,615,879.58</b>	<b>3,516,395.07</b>	<b>4,203,092.02</b>
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	1,889.99	0.00	0.00	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	2,003,914.35	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	11,265.73	16,395.07	0.00
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	2,670.96	0.00	0.00	2,670.96
<b>7 11231-03-1512</b>	<b>DEUDORES DIVERSOS PL 12 TAMPAC</b>	<b>3,006.11</b>	<b>0.00</b>	<b>3,006.11</b>	<b>0.00</b>
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	3,006.11	0.00
<b>7 11231-03-1515</b>	<b>DEUDORES DIVERSOS PL 15 EBANO</b>	<b>11,965.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.27</b>
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
<b>7 11231-03-1520</b>	<b>DEUDORES DIVERSOS PL 20 RIO VE</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
<b>7 11231-03-1525</b>	<b>DEUDORES DIVERSOS PL 25 SAN LU</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>0.00</b>
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	81,600.00	0.00	81,600.00	0.00
<b>7 11231-03-1529</b>	<b>DEUDORES DIVERSOS PL 29 ZARAGO</b>	<b>9,477.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477.80</b>
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
<b>7 11231-03-1533</b>	<b>DEUDORES DIVERSOS PL 33 AXTLA</b>	<b>1,219.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.63</b>
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
<b>7 11231-03-1534</b>	<b>DEUDORES DIVERSOS PL 34 PUJAL</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280.00</b>
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00

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

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

Página: 27/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	<b>PLANTELES DEUDORES, COBACH</b>	<b>94,596.48</b>	<b>300.00</b>	<b>81,600.00</b>	<b>13,296.48</b>
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1525	DEUDOR PL 25	81,600.00	0.00	81,600.00	0.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	300.00	0.00	0.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
6 11231-05	<b>EXANI I COBACH, ALUMNOS DEUDORE</b>	<b>96,009.50</b>	<b>1,632,843.00</b>	<b>1,572,038.00</b>	<b>156,814.50</b>
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	47,000.00	6.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	64,484.00	65,228.00	156.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	-14,640.00	127,440.00	112,800.00	0.00
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	628.00	0.00	0.00
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	68,620.00	68,620.00	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	594,080.00	594,080.00	0.00
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	183.00	0.00	0.00
6 11231-06	<b>EXANI II COBACH, ALUMNOS DEUDOR</b>	<b>211,379.00</b>	<b>2,048,666.00</b>	<b>1,995,363.00</b>	<b>264,682.00</b>
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	0.00	427,856.00	422,032.00	5,824.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,651.00	16,640.00	16,224.00	4,067.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	39,936.00	32,448.00	8,482.00
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	75,920.00	2,480.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	35,776.00	11,584.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	33,072.00	32,240.00	3,387.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	50,544.00	47,788.00	5,520.00
7 11231-06-1511	EXANI II PL 11 ALUMNOS DEUDOR	810.00	16,848.00	16,848.00	810.00
7 11231-06-1512	EXANI II PL 12 ALUMNOS DEUDOR	1,136.00	37,648.00	36,420.00	2,364.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	44,304.00	40,144.00	4,160.00
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	15,556.00	-11,968.00

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

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

Página: 28/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	23,504.00	23,088.00	416.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	70,304.00	70,096.00	208.00
7 11231-06-1519	EXANI II PL 19 ALUMNOS DEUDOR	0.00	115,856.00	115,856.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	2,588.00	0.00	7,404.00	-4,816.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	36,816.00	35,152.00	21,243.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	22,048.00	18,512.00	3,536.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	38,196.00	48,072.00	9,046.00
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	76,644.00	6,556.00
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	160,876.00	116.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	780.00	28,496.00	27,445.00	1,831.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	7,384.00	0.00	11,830.00	-4,446.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	33,488.00	27,456.00	6,872.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,294.00	20,384.00	8,320.00	14,358.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,633.00	32,240.00	32,032.00	7,841.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	0.00	2,310.00	6,304.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	11,856.00	9,222.00	13,716.00
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	30,368.00	1,248.00
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	16,848.00	840.00
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	12,272.00	3,805.00
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	8,112.00	-330.00
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	4,726.00	2,686.00	4,089.00
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	3,744.00	-1,174.00
7 11231-06-1616	EXANI II EM 16 ALUMNOS DEUDOR	0.00	7,696.00	7,280.00	416.00
7 11231-06-1617	EXANI II EM 17 ALUMNOS DEUDOR	0.00	3,744.00	3,744.00	0.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,342.00	0.00	1,716.00	626.00
7 11231-06-1619	EXANI II EM 19 ALUMNOS DEUDOR	0.00	3,952.00	3,952.00	0.00
7 11231-06-1620	EXANI II EM 20 ALUMNOS DEUDOR	5,995.00	18,512.00	18,512.00	5,995.00
7 11231-06-1621	EXANI II EM 21 ALUMNOS DEUDOR	0.00	12,064.00	12,064.00	0.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	153.00	0.00	0.00	153.00
7 11231-06-1623	EXANI II EM 23 ALUMNOS DEUDOR	0.00	9,152.00	9,152.00	0.00
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	5,616.00	1,664.00	3,952.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	7,908.00	0.00	6,394.00	1,514.00
<b>6 11231-07</b>	<b>TIENDAS ESCOLARES POR COBRAR</b>	<b>314,610.83</b>	<b>2,054,338.11</b>	<b>1,520,466.66</b>	<b>848,482.28</b>
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	234,927.00	100,684.00	149,498.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	234,927.00	100,684.00	149,498.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	10,356.50	4,707.50	5,649.00
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	10,356.50	4,707.50	5,649.00
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	19,440.00	49,896.00	2,592.00	66,744.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	19,440.00	49,896.00	2,592.00	66,744.00

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

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

Página: 29 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	33,310.20	32,877.60	432.60
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	32,877.60	432.60
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	128,686.25	118,660.75	10,025.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	128,686.25	118,660.75	10,025.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	34,442.10	29,521.80	4,920.30
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	34,442.10	29,521.80	4,920.30
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	2,188.80	28,089.60	25,531.00	4,747.40
8 11231-07-1508-0001	PL08_MARGARITA GONZALEZ MOREN	2,188.80	28,089.60	25,531.00	4,747.40
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	31,387.20	0.00
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	402.40	30,984.80	31,387.20	0.00
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	5,740.50	11,049.50	15,918.00	872.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	11,049.50	15,918.00	872.00
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	45,279.70	43,305.20	2,467.50
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	45,279.70	43,305.20	2,467.50
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	17,077.50	44,456.00
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	17,077.50	44,456.00
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	12,666.50	12,666.50	0.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	12,666.50	12,666.50	0.00
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	28,638.00	24,768.00
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	23,607.00	29,799.00	28,638.00	24,768.00
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	14,938.00	115,022.60	119,879.20	10,081.40
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	115,022.60	119,879.20	10,081.40
7 11231-07-1520	PL 20 TIENDA ESCOLAR POR COBRA	0.00	10,800.00	9,120.00	1,680.00
8 11231-07-1520-0001	PL20_VERONICA ARMENDARIS RECE	0.00	10,800.00	9,120.00	1,680.00
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	28,875.00	29,937.50	0.00
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	28,875.00	29,937.50	0.00
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	19,511.80	17,484.60	2,280.60
8 11231-07-1522-0001	PL22_ELVIYA DIAZ GARCIA	253.40	19,511.80	17,484.60	2,280.60
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	6,086.50	13,166.50	14,482.50	4,770.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	13,166.50	14,482.50	4,770.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	79,109.80	65,753.60	13,356.20
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	65,753.60	13,356.20
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	239,890.50	32,631.75
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	272,522.25	239,890.50	32,631.75
7 11231-07-1527	PL 27 TIENDA ESCOLAR POR COBRA	1,885.80	20,743.80	1,077.60	21,552.00
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	1,885.80	20,743.80	1,077.60	21,552.00
7 11231-07-1528	PL 28 TIENDA ESCOLAR POR COBRA	10.00	323,776.30	290,397.30	33,389.00
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	323,776.30	290,397.30	33,389.00
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	21,945.00	22,515.00	-570.00
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	21,945.00	22,515.00	-570.00
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
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	9,600.00	2,720.00

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

Página: 30/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	0.00	12,320.00	9,600.00	2,720.00
7 11231-07-1533	<b>PL 33 TIENDA ESCOLAR POR COBRA</b>	<b>920.40</b>	<b>23,608.20</b>	<b>19,316.40</b>	<b>5,212.20</b>
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	920.40	23,608.20	19,316.40	5,212.20
7 11231-07-1534	<b>PL 34 TIENDA ESCOLAR POR COBRA</b>	<b>154.00</b>	<b>11,858.00</b>	<b>616.00</b>	<b>11,396.00</b>
8 11231-07-1534-0001	PL34_MA. DE LOURDES SANDOVAL	154.00	11,858.00	616.00	11,396.00
7 11231-07-1536	<b>PL 36 TIENDA ESCOLAR POR COBRA</b>	<b>1,086.50</b>	<b>29,363.50</b>	<b>29,014.00</b>	<b>1,436.00</b>
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	29,363.50	29,014.00	1,436.00
7 11231-07-1538	<b>PL 38 TIENDA ESCOLAR POR COBRA</b>	<b>1,154.40</b>	<b>22,222.20</b>	<b>1,154.40</b>	<b>22,222.20</b>
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	<b>PL 40 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>11,011.00</b>	<b>9,438.00</b>	<b>1,573.00</b>
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	11,011.00	9,438.00	1,573.00
7 11231-07-1604	<b>EM 04 TIENDA ESCOLAR POR COBRA</b>	<b>465.50</b>	<b>8,384.50</b>	<b>8,850.00</b>	<b>0.00</b>
8 11231-07-1604-0001	EM04_MA. DE LA LUZ GUTIÉRREZ	465.50	8,384.50	8,850.00	0.00
7 11231-07-1605	<b>EM 05 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>5,032.00</b>	<b>1,360.00</b>	<b>3,672.00</b>
8 11231-07-1605-0001	PASTORA OTERO GARCIA	0.00	5,032.00	1,360.00	3,672.00
7 11231-07-1608	<b>EM 08 TIENDA ESCOLAR POR COBRA</b>	<b>0.00</b>	<b>6,814.50</b>	<b>4,351.90</b>	<b>2,462.60</b>
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,814.50	4,351.90	2,462.60
7 11231-07-1609	<b>EM 09 TIENDA ESCOLAR POR COBRA</b>	<b>-2,731.50</b>	<b>4,119.50</b>	<b>160.50</b>	<b>1,227.50</b>
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	4,119.50	160.50	1,227.50
4 1124	<b>INGRESOS POR RECUPERAR A CORTO PL</b>	<b>1,007,195.84</b>	<b>403,522.15</b>	<b>437,578.30</b>	<b>973,139.69</b>
5 11243	<b>DERECHOS POR COBRAR</b>	<b>1,007,195.84</b>	<b>403,522.15</b>	<b>437,578.30</b>	<b>973,139.69</b>
6 11243-01	<b>DERECHOS POR COB DE EJER ANT CO</b>	<b>408,788.64</b>	<b>34,199.00</b>	<b>34,199.00</b>	<b>408,788.64</b>
7 11243-01-1500	<b>DERECHOS POR COB DE EJER ANT P</b>	<b>312,903.64</b>	<b>34,199.00</b>	<b>34,199.00</b>	<b>312,903.64</b>
8 11243-01-1500-0001	<b>CUOTAS DE INSCRIPCION DE EJ.</b>	<b>312,903.64</b>	<b>34,199.00</b>	<b>34,199.00</b>	<b>312,903.64</b>
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	31,070.00	0.00	0.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	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	<b>DERECHOS POR COB DE EJ ANT CEN</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>
8 11243-01-1600-0001	<b>CUOTAS DE INSCRIPCION DE EJ A</b>	<b>95,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,885.00</b>
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	0.00	5,040.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
6 11243-02	<b>DERECHOS POR COBRAR INST INCORP</b>	<b>598,407.20</b>	<b>369,323.15</b>	<b>403,379.30</b>	<b>564,351.05</b>
7 11243-02-1700	<b>DERECHOS POR COBRAR. INST INCO</b>	<b>598,407.20</b>	<b>369,323.15</b>	<b>403,379.30</b>	<b>564,351.05</b>
8 11243-02-1700-0001	<b>INCORPORACION</b>	<b>517,665.10</b>	<b>343,028.75</b>	<b>378,271.10</b>	<b>482,422.75</b>
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	48,750.00	48,750.00	0.00

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

Página: 31/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 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	45,359.85	31,359.85
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	48,450.00	48,450.00	0.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	24,422.50	37,187.50	61,610.00	0.00
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	31,710.00	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
<b>8 11243-02-1700-0002</b>	<b>RATIFICACION</b>	<b>80,742.10</b>	<b>26,294.40</b>	<b>25,108.20</b>	<b>81,928.30</b>
9 11243-02-1700-0002-1701	LOMAS DEL REAL	0.00	6,573.60	6,573.60	0.00
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	6,573.60	0.00
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
<b>3 113</b>	<b>DERECHOS A RECIBIR BIENES O SERVIC</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
<b>4 1131</b>	<b>ANT A PROV POR ADQ DE BIENES Y SE</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
<b>5 11311-01</b>	<b>ANT PROV X ADQ DE BIENES Y SERVI</b>	<b>17,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>
6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
<b>2 12</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>225,282,017.98</b>	<b>5,291,897.78</b>	<b>1,129,907.01</b>	<b>229,444,008.75</b>
<b>3 123</b>	<b>BIENES INMUEBLES, INFRAESTRUCTURA</b>	<b>125,163,392.20</b>	<b>984,688.15</b>	<b>0.00</b>	<b>126,148,080.35</b>
<b>4 1231</b>	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>5 12311</b>	<b>TERRENOS</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>6 12311-01</b>	<b>TERRENOS COBACH</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
<b>7 12311-01-3</b>	<b>RECURSO PROPIO</b>	<b>17,549,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,553.17</b>
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00

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

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

Página: 32 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

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
<b>4 1233</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>5 12331</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>6 12331-01</b>	<b>EDIFICIOS NO HABITACIONALES. CO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>7 12331-01-3</b>	<b>RECURSO PROPIO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
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

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



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

Página: 33 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

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
<b>3 124</b>	<b>BIENES MUEBLES</b>	<b>100,118,625.78</b>	<b>4,307,209.63</b>	<b>1,129,907.01</b>	<b>103,295,928.40</b>
<b>4 1241</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRA</b>	<b>82,160,561.75</b>	<b>3,745,623.85</b>	<b>999,946.54</b>	<b>84,906,239.06</b>
<b>5 12411</b>	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	<b>21,103,913.95</b>	<b>1,153,796.21</b>	<b>837,021.21</b>	<b>21,420,688.95</b>
<b>6 12411-01</b>	<b>MUEBLES DE OFICINA Y ESTANTERA</b>	<b>21,103,913.95</b>	<b>1,153,796.21</b>	<b>837,021.21</b>	<b>21,420,688.95</b>
<b>7 12411-01-1</b>	<b>RECURSO FEDERAL</b>	<b>75,841.60</b>	<b>2,199.00</b>	<b>0.00</b>	<b>78,040.60</b>
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	73,642.60	0.00	0.00	73,642.60
8 12411-01-1-1617	EMSAD 17 NUEVO AQUISMON	2,199.00	2,199.00	0.00	4,398.00
<b>7 12411-01-3</b>	<b>RECURSO PROPIO</b>	<b>21,028,072.35</b>	<b>1,151,597.21</b>	<b>837,021.21</b>	<b>21,342,648.35</b>
8 12411-01-3-1000	DIRECCION GENERAL	2,052,897.00	0.00	0.00	2,052,897.00
8 12411-01-3-1006	UNIDAD DE ARMONIZACION CONTAB	7,656.56	0.00	0.00	7,656.56
8 12411-01-3-1008	ARCHIVO	42,820.15	0.00	0.00	42,820.15
8 12411-01-3-1009	COORDINACION CENTRO ALTIPLANO	1,218.00	0.00	0.00	1,218.00
8 12411-01-3-1011	COORDINACION ZONA CENTRO	4,466.00	0.00	0.00	4,466.00
8 12411-01-3-1103	PLANEACION EDUCATIVA	11,903.42	0.00	0.00	11,903.42
8 12411-01-3-1305	RECURSOS MATERIALES	870,925.06	0.00	833,349.56	37,575.50
8 12411-01-3-1400	EXTENCION CD. VALLES	74,793.57	0.07	0.07	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	78,400.00	0.00	175,552.74
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**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**BALANZA DE COMPROBACION**

Página: 34 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

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	<b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ</b>	<b>46,886,176.09</b>	<b>2,302,187.12</b>	<b>103,383.43</b>	<b>49,084,979.78</b>
6 12413-01	<b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>	<b>46,886,176.09</b>	<b>2,302,187.12</b>	<b>103,383.43</b>	<b>49,084,979.78</b>
7 12413-01-1	<b>RECURSO FEDERAL</b>	<b>419,630.00</b>	<b>6,268.07</b>	<b>6,268.07</b>	<b>419,630.00</b>
8 12413-01-1-1002	SECRETARIA PARTICULAR	0.00	6,268.07	6,268.07	0.00
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	<b>RECURSO PROPIO</b>	<b>46,466,546.09</b>	<b>2,295,919.05</b>	<b>97,115.36</b>	<b>48,665,349.78</b>
8 12413-01-3-1000	DIRECCION GENERAL	3,639,029.35	0.00	0.00	3,639,029.35
8 12413-01-3-1002	SECRETARIA PARTICULAR	0.00	8,111.62	0.00	8,111.62
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	70,579.84	17,221.36	243,006.14
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

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

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

Página: 35 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 5	<b>Nivel:</b> 10
-----------------------	--	------------------------	-----------------------	------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 MEXQUITIC	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	78,400.00	1,478,978.28
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 TLALETIA	252,881.84	488,800.40	0.00	741,682.24
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 PAPANLACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLAS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	18,700.00	0.00	72,940.89

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

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

Página: 36 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	537,129.80	0.00	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	8,184.96	0.00	51,337.36
5 12419	<b>OTROS MOBILIARIOS Y EQ DE ADMINI</b>	<b>14,170,471.71</b>	<b>289,640.52</b>	<b>59,541.90</b>	<b>14,400,570.33</b>
6 12419-01	<b>OTROS MOBILIARIOS Y EQUIPOS DE</b>	<b>14,170,471.71</b>	<b>289,640.52</b>	<b>59,541.90</b>	<b>14,400,570.33</b>
7 12419-01-3	<b>RECURSO PROPIO</b>	<b>14,170,471.71</b>	<b>289,640.52</b>	<b>59,541.90</b>	<b>14,400,570.33</b>
8 12419-01-3-1000	DIRECCION GENERAL	713,498.71	0.00	0.00	713,498.71
8 12419-01-3-1305	RECURSOS MATERIALES	41,360.44	0.00	0.00	41,360.44
8 12419-01-3-1400	EXTENCION CD. VALLES	57,628.40	0.00	0.00	57,628.40
8 12419-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	1,007,668.92	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

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

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

Página: 37/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 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 COYOLAS	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	20,385.16	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
<b>4 1242</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>10,046,549.46</b>	<b>257,925.31</b>	<b>23,216.00</b>	<b>10,281,258.77</b>
<b>5 12421</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>54,488.00</b>	<b>8,700.00</b>	<b>136,279.35</b>
<b>6 12421-01</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>54,488.00</b>	<b>8,700.00</b>	<b>136,279.35</b>
<b>7 12421-01-3</b>	<b>RECURSO PROPIO</b>	<b>90,491.35</b>	<b>54,488.00</b>	<b>8,700.00</b>	<b>136,279.35</b>
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
<b>5 12423</b>	<b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>14,500.00</b>	<b>0.00</b>	<b>44,057.85</b>
<b>6 12423-01</b>	<b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>	<b>29,557.85</b>	<b>14,500.00</b>	<b>0.00</b>	<b>44,057.85</b>
<b>7 12423-01-3</b>	<b>RECURSO PROPIO</b>	<b>29,557.85</b>	<b>14,500.00</b>	<b>0.00</b>	<b>44,057.85</b>
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	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
<b>5 12429</b>	<b>OTRO MOBILIARIO Y EQ EDUCACIONAL</b>	<b>9,926,500.26</b>	<b>188,937.31</b>	<b>14,516.00</b>	<b>10,100,921.57</b>
<b>6 12429-01</b>	<b>OTRO MOB Y EQ EDUC Y RECREATIVO</b>	<b>9,926,500.26</b>	<b>188,937.31</b>	<b>14,516.00</b>	<b>10,100,921.57</b>
<b>7 12429-01-3</b>	<b>RECURSO PROPIO</b>	<b>9,926,500.26</b>	<b>188,937.31</b>	<b>14,516.00</b>	<b>10,100,921.57</b>
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	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

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

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

Página: 38 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 PAPANLACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLÉS	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

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

Página: 39 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	1,622.00	0.00	12,217.16
8 12429-01-3-1627	EMSAD 27 PLAZUELA	7,190.00	0.00	0.00	7,190.00
8 12429-01-3-1628	EMSAD 28 LA PALMA	13,220.16	0.00	0.00	13,220.16
8 12429-01-3-1630	EMSAD 30 SANTA FE TEXACAL	13,306.10	0.00	0.00	13,306.10
<b>4 1243</b>	<b>EQUIPO E INST. MED. Y DE LABORATO</b>	<b>1,469,304.04</b>	<b>205,519.48</b>	<b>62,976.40</b>	<b>1,611,847.12</b>
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
<b>5 12432</b>	<b>INSTRUMENTAL MÉDICO Y DE LABORAT</b>	<b>1,469,304.04</b>	<b>142,543.08</b>	<b>62,976.40</b>	<b>1,548,870.72</b>
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
<b>7 12432-01-3</b>	<b>RECURSO PROPIO</b>	<b>1,446,707.24</b>	<b>142,543.08</b>	<b>62,976.40</b>	<b>1,526,273.92</b>
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	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

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

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

Página: 40/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 TLALETILA	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 PAPTALACO	4,025.00	0.00	0.00	4,025.00
<b>4 1244</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.07</b>	<b>4,569,335.80</b>
<b>5 12441</b>	<b>AUTOMÓVILES Y EQUIPO TERRESTRE</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.07</b>	<b>4,569,335.80</b>
<b>6 12441-01</b>	<b>AUTOMÓVILES Y EQ TERRESTRE COBA</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.07</b>	<b>4,569,335.80</b>
<b>7 12441-01-3</b>	<b>RECURSO PROPIO</b>	<b>4,569,335.87</b>	<b>0.00</b>	<b>0.07</b>	<b>4,569,335.80</b>
8 12441-01-3-1000	DIRECCION GENERAL	2,244,045.80	0.00	0.00	2,244,045.80
8 12441-01-3-1400	EXTENCION CD. VALLES	123,404.07	0.00	0.07	123,404.00
8 12441-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	455,000.00	0.00	0.00	455,000.00
8 12441-01-3-1503	PLANTEL 03 CEDRAL	2,000.00	0.00	0.00	2,000.00
8 12441-01-3-1505	PLANTEL 05 CD FERNANDEZ	104,900.00	0.00	0.00	104,900.00
8 12441-01-3-1506	PLANTEL 06 VALLES I	154,900.00	0.00	0.00	154,900.00
8 12441-01-3-1507	PLANTEL 07 AHUALULCO	110,000.00	0.00	0.00	110,000.00
8 12441-01-3-1517	PLANTEL 17 SAN LUIS I	165,000.00	0.00	0.00	165,000.00
8 12441-01-3-1519	PLANTEL 19 SAN LUIS II	292,350.00	0.00	0.00	292,350.00
8 12441-01-3-1525	PLANTEL 25 SAN LUIS III	155,600.00	0.00	0.00	155,600.00
8 12441-01-3-1526	PLANTEL 26 SAN LUIS IV	269,268.00	0.00	0.00	269,268.00
8 12441-01-3-1528	PLANTEL 28 SAN LUIS V	418,568.00	0.00	0.00	418,568.00
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
<b>4 1246</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>1,872,874.66</b>	<b>98,140.99</b>	<b>43,768.00</b>	<b>1,927,247.65</b>
<b>5 12464</b>	<b>SIST. AIRE ACONDICIONADO, CALEFA</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>6 12464-01</b>	<b>SIST DE AIRE ACOND CALEF Y DE R</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>7 12464-01-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
8 12464-01-3-1515	PLANTEL 15 EBANO	0.00	32,000.00	0.00	32,000.00
<b>5 12465</b>	<b>EQUIPO DE COM. Y TELECOM.</b>	<b>569,846.64</b>	<b>40,891.00</b>	<b>30,062.00</b>	<b>580,675.64</b>
<b>6 12465-01</b>	<b>EQ DE COMUNICACIÓN Y TELECOMUNI</b>	<b>569,846.64</b>	<b>40,891.00</b>	<b>30,062.00</b>	<b>580,675.64</b>
<b>7 12465-01-3</b>	<b>RECURSO PROPIO</b>	<b>569,846.64</b>	<b>40,891.00</b>	<b>30,062.00</b>	<b>580,675.64</b>
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95
8 12465-01-3-1002	SECRETARIA PARTICULAR	0.00	39,501.00	30,062.00	9,439.00
8 12465-01-3-1400	EXTENCION CD. VALLES	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	33,475.45	0.00	0.00	33,475.45
8 12465-01-3-1502	PLANTEL 02 VILLA HIDALGO	4,752.65	0.00	0.00	4,752.65
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00

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



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

Página: 41/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	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 TLALETILA	25,195.65	0.00	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
<b>5 12466</b>	<b>EQUIPOS DE GENERACIÓN ELÉCTRICA,</b>	<b>620,512.32</b>	<b>706.00</b>	<b>13,706.00</b>	<b>607,512.32</b>
<b>6 12466-01</b>	<b>EQ. DE GEN. ELÉCT., APARATOS Y</b>	<b>620,512.32</b>	<b>706.00</b>	<b>13,706.00</b>	<b>607,512.32</b>
<b>7 12466-01-3</b>	<b>RECURSO PROPIO</b>	<b>620,512.32</b>	<b>706.00</b>	<b>13,706.00</b>	<b>607,512.32</b>
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	12,093.24	0.00	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	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

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

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

Página: 42/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	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 TLALETILA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPTALACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLES	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
<b>5 12467</b>	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIE</b>	<b>682,515.70</b>	<b>24,543.99</b>	<b>0.00</b>	<b>707,059.69</b>
<b>6 12467-01</b>	<b>HERRAMIENTAS Y MÁQ-HERRAMIENTA</b>	<b>682,515.70</b>	<b>24,543.99</b>	<b>0.00</b>	<b>707,059.69</b>
<b>7 12467-01-3</b>	<b>RECURSO PROPIO</b>	<b>682,515.70</b>	<b>24,543.99</b>	<b>0.00</b>	<b>707,059.69</b>
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	6,925.20	0.00	0.00	6,925.20
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	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

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

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

Página: 43 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 PAPTALACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLAS	495.53	0.00	0.00	495.53
<b>1 2</b>	<b>PASIVO</b>	<b>621,471,632.39</b>	<b>521,535,627.37</b>	<b>547,771,656.92</b>	<b>647,707,661.94</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>279,026,751.59</b>	<b>456,658,166.32</b>	<b>448,016,734.82</b>	<b>270,385,320.09</b>
<b>3 211</b>	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>265,189,696.18</b>	<b>445,852,638.05</b>	<b>448,015,103.22</b>	<b>267,352,161.35</b>
<b>4 2111</b>	<b>SERVICIOS PERSONALES POR PAGAR A</b>	<b>97,579,588.96</b>	<b>376,586,450.79</b>	<b>298,332,343.94</b>	<b>19,325,482.11</b>
<b>5 21111</b>	<b>REMUNERACIÓN POR PAGAR AL PERSON</b>	<b>97,579,588.96</b>	<b>376,586,450.79</b>	<b>298,332,343.94</b>	<b>19,325,482.11</b>
<b>6 21111-01</b>	<b>SUELDOS POR PAGAR. COBACH</b>	<b>97,436,096.72</b>	<b>372,999,446.81</b>	<b>294,780,585.31</b>	<b>19,217,235.22</b>
<b>7 21111-01-1</b>	<b>ELIMINAR</b>	<b>0.00</b>	<b>7,100.89</b>	<b>7,100.89</b>	<b>0.00</b>
8 21111-01-1-1540	PLANTEL 40	0.00	7,100.89	7,100.89	0.00
<b>7 21111-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>97,417,860.87</b>	<b>367,283,770.01</b>	<b>289,069,563.32</b>	<b>19,203,654.18</b>
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	270,023,000.74	174,575,503.51	222,494.85
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	10,600,384.14	10,661,240.54	354,117.84
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	86,511,220.90	103,666,356.24	18,620,971.86
8 21111-01-1000-004	SUELDOS POR PAGAR	-11,229.17	149,164.23	166,463.03	6,069.63
<b>7 21111-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>457,800.33</b>	<b>457,800.33</b>	<b>0.00</b>
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	360,400.48	360,400.48	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	97,399.85	97,399.85	0.00
<b>7 21111-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>0.00</b>	<b>20,659.62</b>	<b>20,659.62</b>	<b>0.00</b>
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	20,659.62	20,659.62	0.00
<b>7 21111-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>80,527.93</b>	<b>80,527.93</b>	<b>0.00</b>
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	80,527.93	80,527.93	0.00
<b>7 21111-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>18,351.11</b>	<b>18,351.11</b>	<b>0.00</b>
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	9,819.07	9,819.07	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	8,532.04	8,532.04	0.00
<b>7 21111-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>119,920.22</b>	<b>119,920.25</b>	<b>0.03</b>
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	119,920.22	119,920.25	0.03
<b>7 21111-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>430,785.66</b>	<b>430,785.66</b>	<b>0.00</b>

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

Página: 44/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	430,785.66	430,785.66	0.00
7 21111-01-1507	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>210,096.93</b>	<b>210,096.93</b>	<b>0.00</b>
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	210,096.93	210,096.93	0.00
7 21111-01-1508	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>191,046.19</b>	<b>191,046.19</b>	<b>0.00</b>
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	191,046.19	191,046.19	0.00
7 21111-01-1509	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>55,450.17</b>	<b>55,450.17</b>	<b>0.00</b>
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	55,450.17	55,450.17	0.00
7 21111-01-1510	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>231,235.57</b>	<b>231,235.57</b>	<b>0.00</b>
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	231,235.57	231,235.57	0.00
7 21111-01-1511	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>2,051.45</b>	<b>2,051.45</b>	<b>0.00</b>
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	2,051.45	2,051.45	0.00
7 21111-01-1512	<b>PLANTEL 12 TAMPACAN</b>	<b>2,246.21</b>	<b>87,442.38</b>	<b>85,196.17</b>	<b>0.00</b>
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	87,442.38	85,196.17	0.00
7 21111-01-1513	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>100,397.17</b>	<b>100,397.17</b>	<b>0.00</b>
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	100,397.17	100,397.17	0.00
7 21111-01-1514	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>71,845.30</b>	<b>71,845.30</b>	<b>0.00</b>
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	71,470.30	71,470.30	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	375.00	375.00	0.00
7 21111-01-1515	<b>PLANTEL 15 EBANO</b>	<b>17,775.69</b>	<b>96,420.99</b>	<b>78,645.30</b>	<b>0.00</b>
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	96,420.99	78,645.30	0.00
7 21111-01-1516	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>0.00</b>	<b>45,014.56</b>	<b>45,014.56</b>	<b>0.00</b>
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	45,014.56	45,014.56	0.00
7 21111-01-1517	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>365,885.12</b>	<b>375,548.12</b>	<b>9,663.00</b>
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	365,885.12	375,548.12	9,663.00
7 21111-01-1518	<b>PLANTEL 18 MEXQUITIC</b>	<b>0.00</b>	<b>65,823.20</b>	<b>65,823.20</b>	<b>0.00</b>
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	65,823.20	65,823.20	0.00
7 21111-01-1519	<b>PLANTEL 19 SAN LUIS II</b>	<b>0.00</b>	<b>283,169.72</b>	<b>283,169.72</b>	<b>0.00</b>
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	283,169.72	283,169.72	0.00
7 21111-01-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>85,815.67</b>	<b>85,815.67</b>	<b>0.00</b>
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	85,815.67	85,815.67	0.00
7 21111-01-1521	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>25,590.18</b>	<b>25,590.18</b>	<b>0.00</b>
8 21111-01-1521-0001	PL 21_ SUELDOS POR PAGAR	0.00	25,590.18	25,590.18	0.00
7 21111-01-1522	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>45,152.13</b>	<b>45,152.13</b>	<b>0.00</b>
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	45,152.13	45,152.13	0.00
7 21111-01-1523	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>141,567.02</b>	<b>141,567.02</b>	<b>0.00</b>
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	141,567.02	141,567.02	0.00
7 21111-01-1525	<b>PLANTEL 25 SAN LUIS III</b>	<b>937.01</b>	<b>60,763.51</b>	<b>59,826.50</b>	<b>0.00</b>
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	60,763.51	59,826.50	0.00
7 21111-01-1526	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>111,994.49</b>	<b>111,994.49</b>	<b>0.00</b>
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	111,994.49	111,994.49	0.00
7 21111-01-1527	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>23,087.56</b>	<b>23,087.56</b>	<b>0.00</b>
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	23,087.56	23,087.56	0.00
7 21111-01-1528	<b>PLANTEL 28 SAN LUIS V</b>	<b>0.00</b>	<b>287,124.43</b>	<b>287,124.43</b>	<b>0.00</b>
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	287,124.43	287,124.43	0.00
7 21111-01-1529	<b>PLANTEL 29 V. DE ZARAGOZA</b>	<b>0.00</b>	<b>60,925.79</b>	<b>60,925.79</b>	<b>0.00</b>
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	57,371.79	57,371.79	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	3,554.00	3,554.00	0.00
7 21111-01-1530	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>446,558.33</b>	<b>446,558.13</b>	<b>-0.20</b>
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	446,558.33	446,558.13	-0.20
7 21111-01-1531	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>50,666.01</b>	<b>50,666.01</b>	<b>0.00</b>
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	50,666.01	50,666.01	0.00
7 21111-01-1532	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>49,737.84</b>	<b>49,737.84</b>	<b>0.00</b>
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	49,737.84	49,737.84	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

Página: 45/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	40,875.40	40,875.40	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	40,875.40	40,875.40	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	73,547.45	73,547.45	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	73,547.45	73,547.45	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	79,548.95	79,548.95	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	79,548.95	79,548.95	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	110,940.37	108,173.24	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	110,940.37	108,173.24	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	57,919.74	57,919.74	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	57,919.74	57,919.74	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	26,824.54	30,723.70	3,899.16
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	26,824.54	30,723.70	3,899.16
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	82,999.47	82,999.47	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	82,999.47	82,999.47	0.00
7 21111-01-1540	PLANTEL 40	0.00	23,881.80	23,881.80	0.00
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	23,881.80	23,881.80	0.00
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	53,656.75	53,662.75	6.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	43,027.51	43,033.51	6.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	10,629.24	10,629.24	0.00
7 21111-01-1603	EMSAD 03 VIBORAS	0.00	35,099.12	35,099.12	0.00
8 21111-01-1603-0001	EM 03_ SUELDOS POR PAGAR	0.00	35,099.12	35,099.12	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	146,729.71	146,729.71	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	146,729.71	146,729.71	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	-5,203.16	21,944.94	27,148.10	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	21,944.94	27,148.10	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	29,023.85	26,256.62	0.00
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	2,767.23	28,013.84	25,246.61	0.00
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	39,844.33	30,618.46	0.00
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	39,844.33	30,618.46	0.00
7 21111-01-1609	EMSAD 09 GUADALCAZAR	0.00	31,267.03	31,280.04	13.01
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	31,267.03	31,280.04	13.01
7 21111-01-1610	EMSAD 10 PAPTALACO	0.04	115,953.21	115,953.21	0.04
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	115,953.21	115,953.21	0.04
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	25,658.80	25,658.80	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	25,658.80	25,658.80	0.00
7 21111-01-1613	EMSAD 13 TAMPAXAL	0.00	7,053.66	7,053.66	0.00
8 21111-01-1613-0001	EM 13_ SUELDOS POR PAGAR	0.00	7,053.66	7,053.66	0.00
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	128,245.59	146,489.12	0.00
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	128,245.59	146,489.12	0.00
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	21,678.27	21,678.27	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	21,678.27	21,678.27	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	33,754.57	33,754.57	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	33,754.57	33,754.57	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	38,608.77	38,608.77	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	38,608.77	38,608.77	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	87,024.91	86,264.71	0.00
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	87,024.91	86,264.71	0.00
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	32,931.39	32,931.39	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

Página: 46/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	32,931.39	32,931.39	0.00
7 21111-01-1629	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>2,696.04</b>	<b>2,696.04</b>	<b>0.00</b>
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	2,696.04	2,696.04	0.00
6 21111-02	<b>PENSION ALIMENTICIA POR PAGAR.</b>	<b>143,492.24</b>	<b>3,587,003.98</b>	<b>3,551,758.63</b>	<b>108,246.89</b>
7 21111-02-1	<b>PENSIONES ALIMENTICIAS POR PAG</b>	<b>143,492.24</b>	<b>3,587,003.98</b>	<b>3,551,758.63</b>	<b>108,246.89</b>
8 21111-02-1-1000	<b>DIRECCION GENERAL</b>	<b>147,703.34</b>	<b>3,378,654.55</b>	<b>3,334,458.08</b>	<b>103,506.87</b>
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	3,308,320.28	3,319,768.58	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	10,497.54	820.17	77,698.44
8 21111-02-1-1401	<b>OFICINA DEL TITULAR</b>	<b>0.00</b>	<b>41,876.55</b>	<b>41,876.55</b>	<b>0.00</b>
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	41,876.55	41,876.55	0.00
8 21111-02-1-1506	<b>PLANTEL 06 VALLES I</b>	<b>-4,211.10</b>	<b>69,725.22</b>	<b>73,936.32</b>	<b>0.00</b>
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	69,725.22	73,936.32	0.00
8 21111-02-1-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.02</b>	<b>4,740.02</b>
9 21111-02-1-1520-0001	PL 20_ PENS ALIMENTICIA POR	0.00	0.00	4,740.02	4,740.02
8 21111-02-1-1540	<b>PLANTEL 40</b>	<b>0.00</b>	<b>96,747.66</b>	<b>96,747.66</b>	<b>0.00</b>
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	96,747.66	96,747.66	0.00
4 2112	<b>PROVEEDORES POR PAGAR A CORTO PLA</b>	<b>1,414,118.19</b>	<b>15,760,856.27</b>	<b>14,719,282.60</b>	<b>372,544.52</b>
5 21121	<b>DEUDAS POR ADQUISICIÓN DE BIENES</b>	<b>1,414,118.19</b>	<b>15,760,856.27</b>	<b>14,719,282.60</b>	<b>372,544.52</b>
6 21121-01	<b>PROV. DE BIENES Y SERV. POR PAG</b>	<b>1,414,118.19</b>	<b>15,760,856.27</b>	<b>14,719,282.60</b>	<b>372,544.52</b>
7 21121-01-1	<b>PROVEEDORES DIVERSOS</b>	<b>1,414,118.19</b>	<b>15,760,856.27</b>	<b>14,719,282.60</b>	<b>372,544.52</b>
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	6,259.36	5,737.36	0.00
8 21121-01-1-0827	PECINA MEDINA CARLOS ALBERTO	0.00	1,995.20	1,995.20	0.00
8 21121-01-1-10	ALESTRA S DE RL DE CV	0.00	31,320.00	65,008.72	33,688.72
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	91,564.71	91,564.71	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	500.01	500.01	0.00
8 21121-01-1-1003	DEL ANGEL VALDEZ MARIO FABIAN	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-101	COMPEAN PALAZUELOS JUAN DIEGO	0.00	1,559.00	1,559.00	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	10,000.00	10,000.00	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	OVIEDO ESPINOZA ALEJANDRO	0.00	4,900.77	4,900.77	0.00
8 21121-01-1-1030	MEDELLIN SOTO MINERVA	0.00	406.00	406.00	0.00
8 21121-01-1-1032	PEDROZA HERNANDEZ JUAN	0.00	16,240.00	16,240.00	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 21121-01-1-1051	TONY TIENDAS SA DE CV	0.00	1,970.06	1,970.06	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	22,173.40	22,173.40	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	2,992.80	2,992.80	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	10,700.00	10,700.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	4,480.00	4,480.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	7,416.53	7,416.53	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 21121-01-1-1119	RODRIGUEZ LOPEZ JUAN MANUEL	0.00	1,392.00	1,392.00	0.00

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

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

Página: 47/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	15,144.03	15,144.03	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	5,370.00	5,370.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	1,493.40	1,493.40	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 21121-01-1-1157	CASTILLO GUTIERREZ HECTOR URI	0.00	1,434.63	1,434.63	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-1166	HERRERA SANDOVAL JOSEFINA	0.00	12,760.00	12,760.00	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	18,550.00	3,710.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	24,844.52	24,844.52	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	26,680.00	26,680.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	1,712.16	2,408.16	696.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	70,557.00	66,845.00	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	2,044.46	2,044.46	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	6,206.00	6,206.00	0.00
8 21121-01-1-1256	RICO MENTADO MA DEL SAGRARIO	0.00	2,033.79	2,033.79	0.00
8 21121-01-1-1259	HDI SEGUROS SA DE CV	0.00	4,312.55	4,312.55	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	2,345.66	2,345.66	0.00
8 21121-01-1-1264	CAMPOS MARTINEZ YADIRA	0.00	16,949.93	16,949.93	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	2,754.00	2,754.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	400.00	400.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	7,703.10	7,703.10	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	4,086.40	4,086.40	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	6,318.83	6,318.83	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	31,320.00	0.00
8 21121-01-1-130	DISTRIBUIDORA DE PINTURAS Y M	0.00	2,596.49	2,596.49	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	13,336.42	15,656.42	2,320.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	14,047.59	14,047.59	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	19,617.80	19,617.80	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	8,584.00	8,584.00	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	18,067.00	18,067.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	6,612.00	6,612.00	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	2,546.20	2,546.20	0.00
8 21121-01-1-1360	JASSO MARTINEZ MA CARMEN	0.00	3,989.60	3,989.60	0.00

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

Página: 48/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,250.40	2,250.40	0.00
8 21121-01-1-1399	MUÑOS CISNEROS CLARA	0.00	1,003.75	1,003.75	0.00
8 21121-01-1-1400	RAMOS CAMPOS ARACELI	0.00	856.01	856.01	0.00
8 21121-01-1-1401	NOVUSPORT SA DE CV	0.00	536.30	536.30	0.00
8 21121-01-1-1402	CHARUR AZUARA ITALA	0.00	701.50	701.50	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	11,390.00	11,390.00	0.00
8 21121-01-1-1446	BAUTISTA SANTOS AURORA	0.00	226.14	226.14	0.00
8 21121-01-1-145	EDUARDO CASTILLO RODRIGUEZ	0.00	435.00	435.00	0.00
8 21121-01-1-146	EDUARDO DIAZ PACHECO	0.00	350.00	350.00	0.00
8 21121-01-1-1461	RIVERA LARA NOHEMI	4,176.00	9,396.00	9,396.00	4,176.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	9,806.00	9,806.00	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	31,000.99	31,000.99	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	4,500.00	4,500.00	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	38,528.85	38,528.85	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	2,369.00	2,369.00	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	5,568.50	5,568.50	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 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	14,422.00	14,422.00	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 21121-01-1-1562	PROCESOS 3 A DE LIMPIEZA SA D	0.00	983.00	983.00	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	1,618.00	1,618.00	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	9,671.50	9,671.50	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	46,892.70	17,750.20	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	21,784.80	21,784.80	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	9,383.24	1,113.60
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	21,372.77	21,372.77	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	17,106.44	17,106.44	0.00

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



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

Página: 49/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5 Nivel: 10
----------------	---	-----------------	--------------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,753.02	3,753.02	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	1,500.00	1,500.00	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	2,146.00	2,146.00	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	1,075.00	1,075.00	0.00
8 21121-01-1-1666	ESCORTIA MORALES CITLALI	0.00	968.11	968.11	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,630.24	1,630.24	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	450.03	450.03	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	510.40	510.40	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	1,005.00	1,005.00	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	20,565.00	20,565.00	0.00
8 21121-01-1-1685	AVITIA PONCE JUAN MANUEL	0.00	6,477.98	6,477.98	0.00
8 21121-01-1-1688	COMPEAN PALAZUELOS RICARDO VI	0.00	1,890.00	1,890.00	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	11,380.00	11,380.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	2,030.00	2,030.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	16,420.00	16,420.00	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 21121-01-1-1726	EL SITIO ABARROTES SA DE CV	0.00	599.90	599.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	10,750.00	10,400.00	-350.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	564.96	564.96	0.00
8 21121-01-1-1732	TOUR AUTOBUSES SA DE CV	0.00	17,168.00	17,168.00	0.00
8 21121-01-1-1736	VIDALES MARTINEZ DOMINGO	0.00	2,055.50	2,055.50	0.00
8 21121-01-1-1747	HERNANDEZ TREJO GUADALUPE ELE	0.00	2,784.00	2,784.00	0.00
8 21121-01-1-175	ESTACION DE SERVICIOS KOYTALA	0.00	320.02	320.02	0.00
8 21121-01-1-1754	RAMIREZ MARTINEZ RAMON	0.00	4,814.00	4,814.00	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	8,584.00	8,584.00	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	52,200.00	52,200.00	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	5,436.99	5,436.99	0.00
8 21121-01-1-1777	TKK CREATE IT SA DE CV	18,270.00	57,013.78	38,743.78	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	6,864.00	6,864.00	0.00
8 21121-01-1-1792	MERAZ ESTRADA FLORENTINO	0.00	755.40	755.40	0.00
8 21121-01-1-1797	DOMINGUEZ VARGAS SAMUEL	0.00	1,100.00	1,100.00	0.00
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	5,196.80	5,196.80	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	10,080.00	10,080.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,957.50	1,957.50	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	19,211.00	19,211.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	928.00	928.00	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	5,615.00	5,615.00	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 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	6,310.33	6,310.33	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	3,828.00	3,828.00	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

Página: 50/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,489.05	13,489.05	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	538.90	538.90	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 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	6,392.00	6,392.00	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 TLAPALERIA 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	5,632.00	5,632.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	2,765.93	2,765.93	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	10,867.90	10,867.90	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	9,649.12	9,649.12	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	1,804.95	1,804.95	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	7,470.64	10,231.64	2,761.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	10,819.80	10,819.80	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 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	451.99	451.99	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	3,872.08	3,872.08	0.00
8 21121-01-1-2018	SALAS FIGUEROA ESTEBAN	0.00	9,657.00	9,657.00	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
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	601.83	601.83	0.00
8 21121-01-1-2053	LOPEZ MONTEJANO BLANCA ESTELA	0.00	1,099.99	1,099.99	0.00

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

Página: 51/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,671.28	4,671.28	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	21,399.68	21,399.68	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	17,342.00	17,342.00	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	3,020.80	3,020.80	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	6,960.00	6,960.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	10,000.00	10,000.00	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
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	3,630.80	3,630.80	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	3,900.00	3,900.00	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	4,044.00	4,044.00	0.00

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

Página: 52/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,392.00	1,392.00	0.00
8 21121-01-1-2121	GRUPO COMERCIAL LG SA DE CV	0.00	390,760.85	390,760.85	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	10,846.00	10,846.00	0.00
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 21121-01-1-2136	BAUTISTA GODINEZ OLGA MARIA	0.00	2,285.00	2,285.00	0.00
8 21121-01-1-2137	SANATORIO METROPOLITANO SA DE	0.00	4,640.00	4,640.00	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	1,310.80	1,310.80	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	11,108.00	11,108.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	2,690.00	2,690.00	0.00
8 21121-01-1-2144	SOLUCIONES LOGISTICAS EXXPRES	0.00	9,143.94	9,143.94	0.00
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	4,640.00	4,640.00	0.00
8 21121-01-1-2149	MONTERO MENDEZ JUAN CARLOS	0.00	2,000.00	2,000.00	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 21121-01-1-2155	LA JAIBITA	0.00	300.00	300.00	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	1,229.60	1,229.60	0.00
8 21121-01-1-2158	MUNICIPIO DE CIUDAD VALLES SL	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-2159	ALBATROS VIAJES E INMUEBLES S	0.00	232.00	232.00	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 21121-01-1-2162	MONREAL LOGISTICA Y SERVICIOS	0.00	34,916.00	34,916.00	0.00
8 21121-01-1-2163	CRUZ MERCADO JENNIFER	0.00	4,840.10	4,840.10	0.00
8 21121-01-1-2164	BURO DE IMPRESIÓN SA DE CV	0.00	462.84	462.84	0.00
8 21121-01-1-2165	PEREZ FLORES CARLOS ARTEMIO	0.00	290.00	290.00	0.00
8 21121-01-1-2166	LIBRERIAS GONVILL SA DE CV	0.00	65.00	65.00	0.00
8 21121-01-1-2167	LIBRERIA ESPAÑOLA SA DE CV	0.00	190.00	190.00	0.00
8 21121-01-1-2168	EL CRISOL SA DE CV	0.00	324.80	324.80	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	10,536.00	10,536.00	0.00
8 21121-01-1-2170	GRUPO EDUCATIVO IEJV SC	0.00	0.00	58,000.00	58,000.00
8 21121-01-1-2171	CHIMAL MORALES OSWALDO	0.00	5,380.60	5,380.60	0.00
8 21121-01-1-2172	CANO Y PALMAS SA DE CV	0.00	91.50	91.50	0.00
8 21121-01-1-2173	DISTRIBUCION DE HERRAMIENTAS	0.00	593.69	593.69	0.00
8 21121-01-1-2174	RODRIGUEZ TOLEDO JOSE ANTONIO	0.00	928.00	928.00	0.00
8 21121-01-1-2175	CORPORATIVO LAS DOS MARIAS SA	0.00	1,990.00	1,990.00	0.00
8 21121-01-1-2176	GALLEGOS LOPEZ MARIA FILOMEN	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-2177	IZAGUIRRE RODRIGUEZ JOSE JUAN	0.00	6,496.00	6,496.00	0.00

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

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

Página: 53/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5 Nivel: 10
----------------	---	-----------------	--------------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2178	REYES URESTI RODOLFO	0.00	3,201.60	3,201.60	0.00
8 21121-01-1-2179	BLANCO PEREZ MARIA INES	0.00	19,407.96	19,407.96	0.00
8 21121-01-1-2181	RODRIGUEZ GALLARDO CRISTOBAL	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-2182	GASGA LOPEZ RANULFO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-2183	POSADA FUENTES CIRILA	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-2184	MARTINEZ MENDOZA JOSE REFUGIO	0.00	7,920.00	7,920.00	0.00
8 21121-01-1-2185	GUERRERO DIAZ DE LEON DIANA L	0.00	11,933.90	11,933.90	0.00
8 21121-01-1-2186	GARCIA CASTRO RICARDO	0.00	893.20	893.20	0.00
8 21121-01-1-2187	CENTRO RECREATIVO LOS DELFINE	0.00	7,300.00	7,300.00	0.00
8 21121-01-1-2188	LARRAGA MORAN FRANCISCO	0.00	1,983.99	1,983.99	0.00
8 21121-01-1-2189	POSADAS MONTALVO SANDRA MARIA	0.00	9,245.20	9,245.20	0.00
8 21121-01-1-2190	PORTALES GUZMAN MANUEL	0.00	705.60	705.60	0.00
8 21121-01-1-2191	CRUZ LUCERO ANA LAURA	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2192	GARCIA ZARATE AGUSTIN	0.00	1,957.20	1,957.20	0.00
8 21121-01-1-2193	DIAZ GONZALEZ ROBERTO	0.00	556.80	556.80	0.00
8 21121-01-1-2194	TENORIO MARTINEZ FELIPE ANTON	0.00	421.50	421.50	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	1,860.00	1,860.00	0.00
8 21121-01-1-2196	PEREZ TORRES MANUELA	0.00	960.00	960.00	0.00
8 21121-01-1-2197	BARRON SANCHEZ MA DE LA LUZ	0.00	2,676.12	2,676.12	0.00
8 21121-01-1-2198	CONTRERAS URIBE LAURA ALEJAND	0.00	461.68	461.68	0.00
8 21121-01-1-2199	VALDEMAR CELEDON PALOMARES	0.00	13,050.00	13,050.00	0.00
8 21121-01-1-22	ARANDA AGUIÑAGA ISRAEL	0.00	11,448.00	11,448.00	0.00
8 21121-01-1-2200	ARAIZA RODRIGUEZ JOAQUIN	0.00	928.00	928.00	0.00
8 21121-01-1-2201	CASTILLO LOYOLA GERARDO	0.00	1,183.20	1,183.20	0.00
8 21121-01-1-2202	SEGURA ORTEGA FELIPE DE JESUS	0.00	1,340.00	1,340.00	0.00
8 21121-01-1-2203	DE LA ROSA BRIANO MA CARMEN	0.00	2,227.20	2,227.20	0.00
8 21121-01-1-2206	RODRIGUEZ FLORES TOMAS	0.00	330.60	330.60	0.00
8 21121-01-1-2207	CONSTRUCTORA Y COMERCIALIZADO	0.00	0.00	9,396.00	9,396.00
8 21121-01-1-2208	HIELO T POTOSINO SA DE CV	0.00	330.00	330.00	0.00
8 21121-01-1-2210	ALVA DEL CALLEJO AIDA	0.00	11,875.00	11,875.00	0.00
8 21121-01-1-2211	REYNOSO ROJAS MARCO ANTONIO	0.00	603.20	603.20	0.00
8 21121-01-1-2212	QUEVEDO BADILLO ADRIANA GUADA	0.00	320.00	320.00	0.00
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	8,708.00	8,708.00	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	25,470.24	25,470.24	0.00
8 21121-01-1-246	HOTELES REAL PLAZA SA DE CV	0.00	3,621.00	3,621.00	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	14,475.86	14,475.86	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	9,272.00	9,272.00	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	68,470.00	68,470.00	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	58,853.76	58,853.76	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	31,581.50	31,581.50	0.00
8 21121-01-1-298	MAR SORIA MANUEL	0.00	10,962.00	10,962.00	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	37,391.96	37,111.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-314	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 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	15,080.00	15,080.00	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

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

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

Página: 54/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-338	MORQUECHO PAÑOLA GRACIELA	0.00	120.00	120.00	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	14,664.32	14,664.32	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	5,422.00	5,422.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	27,699.84	27,699.84	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	86,323.69	86,323.69	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	3,381.90	3,381.90	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	95,594.69	95,594.69	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	10,746.70	10,746.70	0.00
8 21121-01-1-368	OPERADORA Y FRANQUICIAS DEL C	0.00	438.00	438.00	0.00
8 21121-01-1-372	ORGANISMO INTERMUNICIPAL METR	133,036.00	390,897.00	257,861.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	35,747.87	35,747.87	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	21,735.24	21,735.24	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	22,327.60	22,327.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	25,605.47	25,605.47	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	2,264.00	2,264.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	33,184.20	33,184.20	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	2,028.33	2,028.33	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	6,568,536.42	6,568,536.42	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	71,657.65	71,657.65	0.00
8 21121-01-1-425	RAMOS RUIZ EDGAR OMAR	0.00	540.00	540.00	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	80,470.65	80,470.65	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	1,131.50	1,131.50	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	2,350.00	2,350.00	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	27,064.92	27,064.92	0.00
8 21121-01-1-448	ROQUE TAGLE AVILA	0.00	3,491.40	3,491.40	0.00
8 21121-01-1-45	AXTEL SAB DE CV	0.00	25,858.00	25,858.00	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	265,160.92	224,863.68	0.00
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	6,886.54	6,886.54	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	24,884.71	24,884.71	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	700.00	700.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	100.00	100.00	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	1,995.15	1,995.15	0.00
8 21121-01-1-476	SERVICIO DIAGONAL SA DE CV	0.00	1,550.00	1,550.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,460.00	2,460.00	0.00
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,156.76	1,156.76	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	24,326.32	24,326.32	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	31,456.93	31,991.03	534.10
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	3,471.00	3,471.00	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

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

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

Página: 55/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	831.60	831.60	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	2,793.54	2,793.54	0.00
8 21121-01-1-526	SUPER SERVICIO EL QUINTO SA D	0.00	200.00	200.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	1,600.00	1,600.00	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	13,914.20	13,914.20	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	347,073.30	347,073.30	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	22,239.64	22,239.64	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	4,042.58	4,042.58	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	11,228.20	11,228.20	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	938.16	938.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	17,834.78	17,834.78	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	771.40	771.40	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	6,224.56	6,224.56	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	280,001.52	280,001.52	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	8,470.18	8,470.18	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	46,133.05	46,133.05	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	10,538.00	10,538.00	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	3,016.00	1,160.00	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	4,280.40	4,280.40	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	263.20	263.20	0.00
8 21121-01-1-601	PAREDES GUERRERO MARCELINO RE	0.00	106,341.26	106,341.26	0.00
8 21121-01-1-602	SANTANA GARCIA MA DOLORES	0.00	788.80	788.80	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	5,000.00	5,000.00	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	34,892.43	34,892.43	0.00
8 21121-01-1-621	GRUPO PARISINA SA DE CV	0.00	1,718.47	1,718.47	0.00
8 21121-01-1-626	CENTRAL DE ALARMAS PROCOM SA	0.00	4,344.38	4,344.38	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	5,419.24	5,419.24	0.00
8 21121-01-1-633	DIRECCION DE AGUA POTABLE ALC	0.00	45,148.00	45,148.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	21,024.24	21,024.24	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	44,693.15	44,693.15	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	184,500.00	184,500.00	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	6,567.00	6,567.00	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	17,578.64	17,578.64	0.00
8 21121-01-1-655	PEREZ MARTINEZ PATRICIA DEL C	0.00	8,491.20	8,491.20	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	1,276.00	1,276.00	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	2,847.02	2,847.02	0.00
8 21121-01-1-669	GASIFICADORA DEL GOLFO SA DE	0.00	743.30	743.30	0.00
8 21121-01-1-671	PEREZ ESPINOSA JUAN CARLOS	0.00	6,652.25	6,652.25	0.00
8 21121-01-1-672	RAMIREZ DIAZ BLANCA ESTELA	0.00	9,181.40	9,181.40	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	41,927.39	41,927.39	0.00

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

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

Página: 56/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	5,700.00	5,700.00	0.00
8 21121-01-1-688	MEDELLIN ALEJANDRE JORGE ARIS	0.00	556.80	556.80	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	7,059.18	7,059.18	0.00
8 21121-01-1-695	GONZALEZ ZAVALA MARÍA DEL CAR	0.00	2,510.24	2,510.24	0.00
8 21121-01-1-698	RECURSOS PROPIOS	0.00	8,527.00	8,527.00	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	17,492.80	17,492.80	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	68,256.57	57,512.01	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	24,151.00	24,151.00	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	6,303.35	6,303.35	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	15,336.08	15,336.08	0.00
8 21121-01-1-736	SERVICIOS GENERALES DE VALLES	0.00	14,200.00	14,200.00	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	9,452.36	9,452.36	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	5,591.80	5,591.80	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	270.00	270.00	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	18,420.48	18,420.48	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	764.22	764.22	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	2,111.20	2,111.20	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 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	3,137.22	3,137.22	0.00
8 21121-01-1-784	ELEUTERIO MARTINEZ OLGUIN	0.00	11,299.40	11,299.40	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	16,646.00	16,646.00	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	5,132.10	5,132.10	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	24,012.00	24,012.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-800	ALDERETE ARADILLAS ROLANDO	0.00	3,200.00	3,200.00	0.00
8 21121-01-1-802	ALVISO HERNANDEZ JOSE LUIS	0.00	1,062.56	1,062.56	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	9,362.35	9,362.35	0.00
8 21121-01-1-816	OVIEDO LUIS J FELIX	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-817	REYNA IRAZABAL Y HERMANOS SA	0.00	2,784.00	2,784.00	0.00

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



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

Página: 57/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-819	PAPEL ORO OPB SA DE CV	0.00	15,269.43	15,269.43	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	7,424.25	7,424.25	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 21121-01-1-843	VAZQUEZ RUBIO MIGUEL ANGEL	0.00	1,118.00	1,118.00	0.00
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	10,220.58	10,220.58	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	6,508.00	6,508.00	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	4,456.15	4,456.15	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 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	580.00	580.00	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	4,450.00	4,450.00	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	57,659.01	57,659.01	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	11,319.00	11,319.00	0.00
8 21121-01-1-941	CHAPA GONZALEZ SERGIO ARTURO	0.00	130.53	130.53	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	11,646.40	11,646.40	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	19,952.00	19,952.00	0.00
8 21121-01-1-948	RAMIREZ HERNANDEZ JORGE	0.00	4,060.00	4,060.00	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	2,000.00	2,000.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	9,442.40	9,442.40	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	1,300,843.91	1,291,029.91	5,041.00
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	2,060.00	2,060.00	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	2,099.95	2,099.95	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	22,272.00	22,272.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	2,900.00	2,900.00	0.00
<b>4 2117</b>	<b>RETENCIONES Y CONTRIBUCIONES POR</b>	<b>165,943,475.36</b>	<b>49,274,876.91</b>	<b>128,011,183.58</b>	<b>244,679,782.03</b>
<b>5 21171</b>	<b>RETENCIONES DE IMPUESTOS POR PAG</b>	<b>119,545,697.60</b>	<b>10,299,680.20</b>	<b>52,929,938.82</b>	<b>162,175,956.22</b>
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	10,268,216.20	52,921,542.04	162,170,838.57
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	9,165.87	9,164.00	373.58	375.45
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	19,019.00	22,300.00	8,023.20	4,742.20

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

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

Página: 58/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	119,545,697.60	10,299,680.20	52,929,938.82	162,175,956.22
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	40,002,134.72	8,975,729.41	38,481,877.59	69,508,282.90
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	8,973,277.29	29,148,730.27	48,996,996.66
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	1,751.50	5,657,366.89	12,468,657.82
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	700.62	2,262,967.69	4,987,148.27
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	0.00	1,412,812.74	3,055,480.15
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	40,002,134.72	8,975,729.41	38,481,877.59	69,508,282.90
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	6,395,643.04	29,999,467.30	36,599,367.17	12,995,542.91
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	3,734,010.66	3,745,759.68	755,357.12
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	1,047,192.79	1,048,723.06	1,530.27
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	154,728.81	160,537.24	81,425.72
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	260,695.53	288,507.88	27,812.35
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	5,196,627.79	5,243,527.86	1,048,677.94
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	2,966,938.01	7,303,451.85	9,725,249.67
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	8,995,983.29	9,998,376.07	1,002,392.78
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	46,214.50	51,374.00	5,159.50
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	25,206.48	25,887.74	681.26
7 21179-02-0000-0006	PREVIPO	0.00	82,280.00	82,365.00	85.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	79,098.00	87,496.00	8,398.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	138,779.12	153,283.75	14,504.63
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	3,788,803.00	4,216,413.00	427,610.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	123,606.00	137,277.00	13,671.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	1,745,167.00	1,923,199.00	178,032.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	532,458.50	584,205.75	51,747.25
7 21179-02-0000-0015	PROMOBIEN	0.00	264,755.81	296,306.66	31,550.85
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	4,295,881.79	4,776,321.54	480,439.75
7 21179-02-0000-0019	RESPALDA 2M	0.00	63,670.38	71,309.49	7,639.11
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	1,648,868.29	1,648,572.46	-295.83
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	24,797,710.17	31,355,839.31	11,946,864.97
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	4,230,454.08	6,952,293.10	2,974,352.69
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	4,230,454.08	6,952,293.10	2,974,352.69
6 21195-01	ACREEDORES DIVERSOS, COBACH	107,487.83	3,703,794.08	3,692,899.10	96,592.85
7 21195-01-1000	DIRECCION GENERAL	17,913.67	665,630.16	666,239.22	18,522.73
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	24,346.01	24,346.01	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	4,431.84	4,431.84	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	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	10,823.00	10,823.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	2,948.50	2,948.50	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	9,203.00	9,203.00	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 CUAUHEMOC	0.00	12,223.00	12,223.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	6,045.40	6,045.40	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	27,572.00	27,572.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00

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

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

Página: 59/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	25,912.00	25,912.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	438.00	438.00	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 KOCHITL 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
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	26,308.86	26,308.86	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	3,506.00	3,506.00	0.00
8 21195-01-1000-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 21195-01-1000-223	LOPEZ RAMOS MARCELINA	0.00	14,348.01	14,348.01	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	12,399.99	12,399.99	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	18,188.03	18,188.03	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	3,870.00	3,870.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	2,681.00	2,681.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	17,578.56	17,578.56	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	1,618.00	1,618.00	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 21195-01-1000-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	350.00	350.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	30,517.00	30,517.00	0.00
8 21195-01-1000-3678	SALINAS GARCES MIGUEL ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1000-3688	TREJO CARBAJAL HECTOR	0.00	6,554.00	6,554.00	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	18,491.40	18,198.40	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	3,570.00	3,570.00	0.00
8 21195-01-1000-423	CASTILLO ARELLANO ALVARO	0.00	35,528.00	35,528.00	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	14,297.80	14,297.80	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	4,980.00	4,980.00	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	42,411.18	43,313.24	16,128.58
8 21195-01-1000-9003	EVENTO ANIMACION DEPORTIVA	2,352.00	0.00	0.00	2,352.00
8 21195-01-1000-9004	APOYO COMUNIDAD COBACH ALUMNO	2.15	0.00	0.00	2.15
<b>7 21195-01-1401</b>	<b>EXTENCION CD VALLES</b>	<b>0.00</b>	<b>84,200.08</b>	<b>84,200.08</b>	<b>0.00</b>
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	200.00	200.00	0.00

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

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

Página: 60 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	19,527.00	19,527.00	0.00
8	21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	29,358.00	29,358.00	0.00
8	21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	10,038.73	10,038.73	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	<b>21195-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>41,556.93</b>	<b>41,556.93</b>	<b>0.00</b>
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
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	1,746.00	1,746.00	0.00
7	<b>21195-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>1,050.02</b>	<b>7,484.33</b>	<b>7,484.33</b>	<b>1,050.02</b>
8	21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	0.00	0.00	300.02
8	21195-01-1502-3200	TORRES SALAS PABLO	750.00	2,852.26	2,852.26	750.00
8	21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,132.07	2,132.07	0.00
8	21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	2,500.00	2,500.00	0.00
7	<b>21195-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>1,894.73</b>	<b>77,117.38</b>	<b>77,117.38</b>	<b>1,894.73</b>
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	4,675.61	4,675.61	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	21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	258.00	258.00	0.00
8	21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	12,384.25	12,384.25	0.00
8	21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	10,213.00	10,213.00	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	<b>21195-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>56,100.76</b>	<b>56,100.76</b>	<b>0.00</b>
8	21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	2,605.00	2,605.00	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	21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	100.00	100.00	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	13,861.08	13,861.08	0.00
8	21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	250.00	250.00	0.00
8	21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	200.00	200.00	0.00
8	21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	2,598.60	2,598.60	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	32,011.08	32,011.08	0.00
7	<b>21195-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>-1,430.00</b>	<b>102,814.37</b>	<b>104,244.37</b>	<b>0.00</b>
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	4,114.00	4,114.00	0.00
8	21195-01-1505-1662	TORRES CASTRO JAVIER	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**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**BALANZA DE COMPROBACION**

Página: 61/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	9,700.00	9,700.00	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	1,628.00	1,628.00	0.00
8 21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	1,876.37	1,876.37	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAEHEL	0.00	1,000.00	1,000.00	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	21,343.06	21,343.06	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	14,939.41	14,939.41	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	1,550.00	1,550.00	0.00
<b>7 21195-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>26,959.00</b>	<b>26,959.00</b>	<b>0.00</b>
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,875.00	1,875.00	0.00
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 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	400.00	400.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	375.00	375.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	750.00	750.00	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 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	400.00	400.00	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
<b>7 21195-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>1,556.97</b>	<b>23,672.45</b>	<b>23,672.45</b>	<b>1,556.97</b>
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	23,080.45	23,080.45	1,556.97
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	592.00	592.00	0.00
<b>7 21195-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>97.00</b>	<b>67,016.46</b>	<b>67,016.46</b>	<b>97.00</b>
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	500.00	500.00	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	2,418.00	2,418.00	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	1,550.00	1,550.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	5,910.00	5,910.00	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	3,660.00	3,660.00	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	21,925.88	21,925.88	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	1,750.00	1,750.00	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	10,115.59	10,115.59	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
<b>7 21195-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>69,041.73</b>	<b>69,041.73</b>	<b>0.00</b>

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

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

Página: 62/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	350.00	350.00	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 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	512.60	512.60	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	5,494.07	5,494.07	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	6,132.00	6,132.00	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 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	600.00	600.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	34,201.52	34,201.52	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	4,060.00	4,060.00	0.00
<b>7 21195-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>49,077.60</b>	<b>49,077.60</b>	<b>0.00</b>
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	7,230.00	7,230.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	25,971.60	25,971.60	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	3,800.00	3,800.00	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
<b>7 21195-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>5,000.00</b>	<b>47,583.23</b>	<b>47,583.23</b>	<b>5,000.00</b>
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	7,350.58	7,350.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	4,316.00	4,316.00	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	2,425.00	2,425.00	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	2,555.00	2,555.00	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	16,133.65	16,133.65	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	850.00	850.00	0.00
8 21195-01-1511-3469	TREJO GARCIA JAVIER	0.00	1,250.00	1,250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,428.00	3,428.00	0.00
<b>7 21195-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>88,529.97</b>	<b>88,529.97</b>	<b>0.00</b>
8 21195-01-1512-1433	MONTECUBIO CAMACHO ANA ISABE	0.00	18,857.99	18,857.99	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	5,400.00	5,400.00	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	7,637.98	7,637.98	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	6,831.00	6,831.00	0.00

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

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

Página: 63/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,250.00	2,250.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	2,850.00	2,850.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	4,025.00	4,025.00	0.00
8 21195-01-1512-3211	OLVERA SANCHEZ EDGAR IGNACIO	0.00	979.00	979.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	18,990.00	18,990.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	3,375.00	3,375.00	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	1,800.00	1,800.00	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	2,400.00	2,400.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	1,800.00	1,800.00	0.00
<b>7 21195-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>41,647.00</b>	<b>41,647.00</b>	<b>0.00</b>
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	2,000.00	2,000.00	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	1,500.00	1,500.00	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
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	950.00	950.00	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	8,175.00	8,175.00	0.00
8 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	1,725.00	1,725.00	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	2,000.00	2,000.00	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	9,082.00	9,082.00	0.00
<b>7 21195-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>44,185.68</b>	<b>44,185.68</b>	<b>0.00</b>
8 21195-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	1,800.00	1,800.00	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	750.00	750.00	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	2,775.00	2,775.00	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	2,050.00	2,050.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	3,250.00	3,250.00	0.00

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

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

Página: 64/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
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	2,699.99	2,699.99	0.00
8	21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	300.00	300.00	0.00
8	21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	100.00	100.00	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	18,926.04	18,926.04	0.00
8	21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	500.00	500.00	0.00
<b>7</b>	<b>21195-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>59,193.59</b>	<b>59,193.59</b>	<b>0.00</b>
8	21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	150.00	150.00	0.00
8	21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	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	16,165.59	16,165.59	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	1,850.00	1,850.00	0.00
8	21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	2,250.00	2,250.00	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	1,208.00	1,208.00	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	600.00	600.00	0.00
8	21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	17,472.00	17,472.00	0.00
8	21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	200.00	200.00	0.00
8	21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	7,288.00	7,288.00	0.00
8	21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	400.00	400.00	0.00
8	21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	350.00	350.00	0.00
<b>7</b>	<b>21195-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>550.00</b>	<b>65,108.54</b>	<b>66,025.54</b>	<b>1,467.00</b>
8	21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	9,185.12	9,185.12	0.00
8	21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	12,395.00	12,395.00	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	1,200.00	1,200.00	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	3,000.00	3,000.00	0.00
8	21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	24,296.70	25,213.70	1,117.00
8	21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	500.00	500.00	0.00
8	21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	7,487.73	7,487.73	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	2,800.00	2,800.00	0.00
<b>7</b>	<b>21195-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>185,112.74</b>	<b>185,112.74</b>	<b>0.00</b>
8	21195-01-1517-1115	RODRIGUEZ TORRES EDUARDO	0.00	100.00	100.00	0.00
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

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



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

Página: 65/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
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	631.60	631.60	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	4,637.73	4,637.73	0.00
8	21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
<b>7</b>	<b>21195-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>760.03</b>	<b>51,591.23</b>	<b>51,591.23</b>	<b>760.03</b>
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	665.00	665.00	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	3,671.00	3,671.00	0.00
<b>7</b>	<b>21195-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>530.00</b>	<b>23,627.32</b>	<b>23,572.32</b>	<b>475.00</b>
8	21195-01-1519-0001	ACREDITORES VARIOS	530.00	2,587.00	2,532.00	475.00
8	21195-01-1519-1058	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	21195-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8	21195-01-1519-213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,497.83	0.00
8	21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
<b>7</b>	<b>21195-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>745.31</b>	<b>45,702.28</b>	<b>45,702.28</b>	<b>745.31</b>
8	21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	700.00	700.00	0.00
8	21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8	21195-01-1520-1697	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	3,093.00	3,093.00	0.00
8	21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	6,550.00	6,550.00	0.00
8	21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	1,834.20	1,834.20	0.00
8	21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	16,975.08	16,975.08	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	12,900.00	12,900.00	745.31
<b>7</b>	<b>21195-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>1,200.00</b>	<b>81,439.50</b>	<b>81,439.50</b>	<b>1,200.00</b>
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	2,919.99	2,919.99	0.00
8	21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	900.00	900.00	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

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

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

Página: 66/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,600.00	6,600.00	0.00
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	800.00	800.00	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	15,969.00	15,969.00	800.00
<b>7 21195-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>29,929.89</b>	<b>29,929.89</b>	<b>0.00</b>
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	900.00	900.00	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 21195-01-1522-1493	AVALOS BUSTOS BEATRIZ	0.00	1,150.00	1,150.00	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	3,200.00	3,200.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	200.00	200.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,300.00	1,300.00	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	1,800.00	1,800.00	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	2,100.00	2,100.00	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	10,924.16	10,924.16	0.00
<b>7 21195-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>22,657.46</b>	<b>22,657.46</b>	<b>0.00</b>
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 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	950.00	950.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,895.20	2,895.20	0.00
8 21195-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	5,740.86	5,740.86	0.00
8 21195-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	263.20	263.20	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,750.00	4,750.00	0.00
<b>7 21195-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>115.00</b>	<b>34,351.97</b>	<b>34,351.97</b>	<b>115.00</b>
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	100.00	100.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	199.99	199.99	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	200.00	200.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	6,706.00	6,706.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	375.00	375.00	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	9,600.00	9,600.00	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	10,733.00	10,733.00	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

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

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

Página: 67/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1525	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>23,698.84</b>	<b>23,698.84</b>	<b>0.00</b>
8 21195-01-1525-1143	QUINTERO LUCIO JOSE LUIS	0.00	375.00	375.00	0.00
8 21195-01-1525-1436	GARCIA GONZALEZ JUAN ANTONIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1525-1556	RODRIGUEZ RODRIGUEZ MA LETIC	0.00	449.40	449.40	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 21195-01-1525-2649	PEREZ DURAN CARLOS ALFONSO	0.00	1,219.80	1,219.80	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	3,991.00	3,991.00	0.00
8 21195-01-1525-92	GUERRERO RAMIREZ RAFAEL	0.00	484.00	484.00	0.00
7 21195-01-1526	<b>PLANTEL 26 SAN LUIS IV</b>	<b>13,800.00</b>	<b>34,202.18</b>	<b>20,402.18</b>	<b>0.00</b>
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	2,175.00	2,175.00	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	5,625.00	5,625.00	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	17,382.00	3,582.00	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	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>1,083.48</b>	<b>57,317.85</b>	<b>57,317.85</b>	<b>1,083.48</b>
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	2,850.00	2,850.00	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	21,650.00	21,650.00	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	1,950.00	1,950.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	3,650.00	3,650.00	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
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	14,817.85	14,817.85	500.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
7 21195-01-1528	<b>PLANTEL 28 SAN LUIS V</b>	<b>1,295.00</b>	<b>58,187.77</b>	<b>58,187.77</b>	<b>1,295.00</b>
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	0.00	0.00	120.00
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	0.00	0.00	300.00
8 21195-01-1528-136	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	15,125.00	15,125.00	0.00
7 21195-01-1529	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>2,066.75</b>	<b>44,998.31</b>	<b>44,998.31</b>	<b>2,066.75</b>

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

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

Página: 68/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	14,550.54	14,550.54	2,066.75
8 21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,317.00	3,317.00	0.00
8 21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	1,831.00	1,831.00	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	1,000.00	1,000.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	1,569.54	1,569.54	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 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,200.00	1,200.00	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	9,539.10	9,539.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	2,739.13	2,739.13	0.00
<b>7 21195-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>200.00</b>	<b>79,944.11</b>	<b>79,944.11</b>	<b>200.00</b>
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	8,950.00	8,950.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	9,121.31	9,121.31	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	2,817.75	2,817.75	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	1,950.00	1,950.00	0.00
8 21195-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,450.00	1,450.00	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	31,548.57	31,548.57	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	15,954.00	15,954.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,140.00	1,140.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	600.00	600.00	0.00
<b>7 21195-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>164.00</b>	<b>42,736.54</b>	<b>42,736.54</b>	<b>164.00</b>
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	1,792.00	1,792.00	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	18,833.62	18,833.62	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	975.00	975.00	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
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
<b>7 21195-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>28,846.60</b>	<b>28,846.60</b>	<b>0.00</b>
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	12,513.77	12,513.77	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,623.00	6,623.00	0.00
8 21195-01-1532-52	VALERO RAMIREZ PEDRO	0.00	9,709.83	9,709.83	0.00
<b>7 21195-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>71,338.98</b>	<b>71,338.98</b>	<b>0.00</b>
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	25,887.40	25,887.40	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	2,900.00	2,900.00	0.00

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

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

Página: 69 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,800.00	1,800.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	500.00	500.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	900.00	900.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	2,547.08	2,547.08	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	10,332.00	10,332.00	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
<b>7 21195-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>210.00</b>	<b>27,703.64</b>	<b>27,703.64</b>	<b>210.00</b>
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
<b>7 21195-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>1,800.00</b>	<b>45,230.71</b>	<b>45,230.71</b>	<b>1,800.00</b>
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	400.00	400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	2,350.00	2,350.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	2,942.00	2,942.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	6,671.78	6,671.78	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	600.00	600.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	650.00	650.00	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	3,797.40	3,797.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	22,749.90	22,749.90	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	2,569.00	2,569.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	2,100.63	2,100.63	0.00
<b>7 21195-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>42,813.12</b>	<b>42,813.12</b>	<b>0.00</b>
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	14,676.27	14,676.27	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	600.00	600.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	600.00	600.00	0.00
8 21195-01-1536-2343	ESTRADA SERRATO JUAN CARLOS	0.00	600.00	600.00	0.00
8 21195-01-1536-2441	TORRES GUERRERO GERARDO EVARI	0.00	4,800.00	4,800.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	18,486.85	18,486.85	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	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	800.00	800.00	0.00
8 21195-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
<b>7 21195-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>92,405.22</b>	<b>92,405.22</b>	<b>0.00</b>
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	24,434.33	24,434.33	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,000.00	4,000.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	300.00	300.00	0.00
8 21195-01-1537-2449	VAZQUEZ GAMEZ BENJAMIN	0.00	5,106.00	5,106.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00

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

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

Página: 70/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,656.80	3,656.80	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	1,168.00	1,168.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	200.00	200.00	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	32,791.31	32,791.31	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	627.38	627.38	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	9,799.00	9,799.00	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	200.00	200.00	0.00
<b>7 21195-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>104,855.92</b>	<b>104,855.92</b>	<b>0.00</b>
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	985.00	985.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,350.00	1,350.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	7,804.71	7,804.71	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	3,300.00	3,300.00	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	56,312.52	56,312.52	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 21195-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	0.00
8 21195-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
<b>7 21195-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>12,027.57</b>	<b>43,744.96</b>	<b>39,794.90</b>	<b>8,077.51</b>
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	3,025.00	3,025.00	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	1,700.00	1,700.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	200.00	200.00	440.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,607.40	5,607.40	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	27,270.00	25,820.00	0.00
<b>7 21195-01-1540</b>	<b>PLANTEL 40 CHALCO</b>	<b>6.00</b>	<b>54,283.17</b>	<b>54,283.17</b>	<b>6.00</b>
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	7,756.50	7,756.50	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	1,028.00	1,028.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	2,099.00	2,099.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	1,240.00	1,240.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	1,603.44	1,603.44	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	6,060.00	6,060.00	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	1,396.80	1,396.80	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	17,171.04	17,171.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	6,537.00	6,537.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	4,112.26	4,112.26	0.00
<b>7 21195-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>34,934.93</b>	<b>34,934.93</b>	<b>0.00</b>
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	2,518.00	2,518.00	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	12,766.73	12,766.73	0.00

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

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

Página: 71/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1601-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	583.00	583.00	0.00
8 21195-01-1601-3590	BANDA SANCHEZ OMAR DANIEL	0.00	2,264.00	2,264.00	0.00
8 21195-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,425.00	1,425.00	0.00
<b>7 21195-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>2,023.37</b>	<b>13,596.00</b>	<b>13,596.00</b>	<b>2,023.37</b>
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	2,440.00	2,440.00	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	3,645.50	3,645.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,591.50	1,591.50	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	1,207.00	1,207.00	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	1,897.00	1,897.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	1,838.00	1,838.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
<b>7 21195-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>14,000.00</b>	<b>31,412.16</b>	<b>32,496.16</b>	<b>15,084.00</b>
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	6,752.80	6,752.80	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	1,525.99	1,525.99	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	10,249.23	11,333.23	1,084.00
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	1,850.00	1,850.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	6,135.14	6,135.14	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,050.00	1,050.00	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
<b>7 21195-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>926.13</b>	<b>18,667.50</b>	<b>20,987.50</b>	<b>3,246.13</b>
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	11,787.50	14,107.50	2,491.13
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	950.00	950.00	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	2,660.00	2,660.00	0.00
<b>7 21195-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>38,588.71</b>	<b>38,588.71</b>	<b>0.00</b>
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	20,481.20	20,481.20	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	9,286.98	9,286.98	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1606-3191	LEDEZMA MARTINEZ HECTOR ELIAS	0.00	1,163.00	1,163.00	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
<b>7 21195-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>1,600.00</b>	<b>29,926.39</b>	<b>29,926.39</b>	<b>1,600.00</b>
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	200.00	200.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,247.20	1,247.20	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	2,056.90	2,056.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,041.00	3,041.00	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
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	12,629.72	12,629.72	1,100.00
<b>7 21195-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>276.90</b>	<b>10,201.81</b>	<b>10,201.81</b>	<b>276.90</b>
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	6,213.81	6,213.81	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	2,026.88	2,026.88	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90

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

Página: 72 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,111.12	1,111.12	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	200.00	200.00	0.00
<b>7 21195-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>729.33</b>	<b>15,453.89</b>	<b>15,753.89</b>	<b>1,029.33</b>
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	597.00	597.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	400.00	400.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	400.00	400.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	5,884.90	6,184.90	300.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	571.00	571.00	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	6,000.99	6,000.99	225.00
<b>7 21195-01-1610</b>	<b>EMSAD 10 PAPANTLACO</b>	<b>3,772.51</b>	<b>26,930.00</b>	<b>26,930.00</b>	<b>3,772.51</b>
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	0.00	0.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	10,680.00	10,680.00	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	8,750.00	8,750.00	0.00
<b>7 21195-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>10,721.12</b>	<b>10,721.12</b>	<b>0.00</b>
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	6,821.12	6,821.12	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	800.00	800.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	200.00	200.00	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
<b>7 21195-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>18,230.49</b>	<b>18,230.49</b>	<b>0.00</b>
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	1,200.00	1,200.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	14,191.74	14,191.74	0.00
8 21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	200.00	200.00	0.00
8 21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	200.00	200.00	0.00
8 21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	200.00	200.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	740.00	740.00	0.00
<b>7 21195-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>2,370.50</b>	<b>45,213.30</b>	<b>45,213.30</b>	<b>2,370.50</b>
8 21195-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 21195-01-1613-2135	LOBATON MARTINEZ ISAU	163.00	22,781.99	22,781.99	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	17,575.31	17,575.31	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,106.00	1,106.00	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	2,100.00	2,100.00	0.00
<b>7 21195-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>2,026.78</b>	<b>58,525.50</b>	<b>58,525.50</b>	<b>2,026.78</b>
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	1,443.00	1,443.00	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	700.00	700.00	0.00
8 21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	1,070.00	1,070.00	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	1,322.00	1,322.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	50,813.50	50,813.50	1,053.58



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

Página: 73/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	500.00	500.00	0.00
8	21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	600.00	600.00	0.00
<b>7</b>	<b>21195-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>16,191.01</b>	<b>16,191.01</b>	<b>0.00</b>
8	21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,239.75	4,239.75	0.00
8	21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	1,331.00	1,331.00	0.00
8	21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	4,240.25	4,240.25	0.00
8	21195-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	300.00	300.00	0.00
8	21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,213.01	3,213.01	0.00
8	21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	400.00	400.00	0.00
8	21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	2,467.00	2,467.00	0.00
<b>7</b>	<b>21195-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>29,148.44</b>	<b>29,148.44</b>	<b>0.00</b>
8	21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	100.00	100.00	0.00
8	21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	26,998.35	26,998.35	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	1,050.00	1,050.00	0.00
<b>7</b>	<b>21195-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>21,128.97</b>	<b>21,128.97</b>	<b>0.00</b>
8	21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	14,443.97	14,443.97	0.00
8	21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	2,765.00	2,765.00	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	520.00	520.00	0.00
8	21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,300.00	1,300.00	0.00
8	21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	200.00	200.00	0.00
8	21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8	21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	400.00	400.00	0.00
8	21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	450.00	450.00	0.00
<b>7</b>	<b>21195-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>9,056.92</b>	<b>37,159.40</b>	<b>37,159.40</b>	<b>9,056.92</b>
8	21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	2,604.60	2,604.60	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	3,184.39	3,184.39	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	440.40	440.40	0.00
8	21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	27,831.00	27,831.00	9,018.52
<b>7</b>	<b>21195-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>8,810.97</b>	<b>8,810.97</b>	<b>0.00</b>
8	21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	8,160.97	8,160.97	0.00
8	21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	100.00	100.00	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
<b>7</b>	<b>21195-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>38,674.00</b>	<b>38,674.00</b>	<b>0.00</b>
8	21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	19,563.00	19,563.00	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	3,512.00	3,512.00	0.00
8	21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	5,469.00	5,469.00	0.00
8	21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	1,513.00	1,513.00	0.00
<b>7</b>	<b>21195-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>610.00</b>	<b>16,292.73</b>	<b>16,292.73</b>	<b>610.00</b>
8	21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	520.00	520.00	0.00
8	21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	2,578.86	2,578.86	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	590.00	590.00	0.00
8	21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	200.00	200.00	0.00
8	21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	150.00	150.00	0.00
8	21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	10,013.88	10,013.88	610.00

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

Página: 74/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	850.00	850.00	0.00
<b>7 21195-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>39,151.99</b>	<b>39,152.01</b>	<b>0.02</b>
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	4,400.00	4,400.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	16,274.94	16,274.96	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	250.00	250.00	0.00
8 21195-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	850.00	850.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	12,927.05	12,927.05	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
<b>7 21195-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>28,553.52</b>	<b>28,553.52</b>	<b>0.00</b>
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	1,383.00	1,383.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	3,164.00	3,164.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,100.00	2,100.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	20,456.52	20,456.52	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	800.00	800.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	650.00	650.00	0.00
<b>7 21195-01-1624</b>	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>4,377.20</b>	<b>18,823.99</b>	<b>18,823.99</b>	<b>4,377.20</b>
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	2,075.00	2,075.00	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	11,898.99	11,898.99	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	1,200.00	1,200.00	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	1,050.00	1,050.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	1,450.00	1,450.00	0.00
<b>7 21195-01-1625</b>	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>-150.00</b>	<b>26,296.18</b>	<b>26,546.18</b>	<b>100.00</b>
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	19,455.30	19,705.30	0.00
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	763.20	763.20	0.00
<b>7 21195-01-1626</b>	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>1,670.00</b>	<b>32,419.92</b>	<b>32,419.92</b>	<b>1,670.00</b>
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	28,870.00	28,870.00	1,000.00
<b>7 21195-01-1627</b>	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>36,934.53</b>	<b>36,934.53</b>	<b>0.00</b>
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	4,505.14	4,505.14	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	24,881.09	24,881.09	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	937.80	937.80	0.00
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,335.50	1,335.50	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	950.00	950.00	0.00
<b>7 21195-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>18,083.98</b>	<b>18,083.98</b>	<b>0.00</b>
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	3,167.44	3,167.44	0.00
8 21195-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	150.00	150.00	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	5,650.00	5,650.00	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	4,924.04	4,924.04	0.00
<b>7 21195-01-1629</b>	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>20,869.08</b>	<b>20,869.08</b>	<b>0.00</b>

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

Página: 75/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	13,813.88	13,813.88	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 21195-01-1629-3100	MERAZ JUAREZ DIANA ESMERALDA	0.00	350.00	350.00	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
<b>7 21195-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>1,562.66</b>	<b>19,214.00</b>	<b>19,214.00</b>	<b>1,562.66</b>
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	12,094.00	12,094.00	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	1,320.00	1,320.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	0.00	1,100.00	1,100.00	0.00
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	1,950.00	1,950.00	0.00
<b>6 21195-02</b>	<b>PLANTELES ACREEDORES, COBACH</b>	<b>121,205.00</b>	<b>85,460.00</b>	<b>2,430.00</b>	<b>38,175.00</b>
7 21195-02-1000	DIRECCION GENERAL	81,600.00	81,600.00	0.00	0.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	30,125.00	0.00	0.00	30,125.00
7 21195-02-1519	PLANTEL 19 SAN LUIS II	0.00	470.00	470.00	0.00
7 21195-02-1528	PLANTEL 28 SAN LUIS V	8,050.00	0.00	0.00	8,050.00
7 21195-02-1540	PLANTEL 40 CHALCO	1,430.00	1,430.00	0.00	0.00
7 21195-02-1604	EMSAD 04 SAT. CATARINA	0.00	1,960.00	1,960.00	0.00
<b>6 21195-03</b>	<b>BECAS POR REINTEGRAR, COBACH</b>	<b>21,944.84</b>	<b>0.00</b>	<b>0.00</b>	<b>21,944.84</b>
<b>7 21195-03-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>914.84</b>
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
<b>6 21195-04</b>	<b>EXANI I COBACH, COBROS A ALUMNO</b>	<b>0.00</b>	<b>199,280.00</b>	<b>1,393,268.00</b>	<b>1,193,988.00</b>
7 21195-04-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	225,600.00	225,600.00
7 21195-04-1503	PLANTEL 03 CEDRAL	0.00	0.00	47,000.00	47,000.00
7 21195-04-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	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	68,432.00	68,432.00
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	199,280.00	394,800.00	195,520.00
<b>6 21195-05</b>	<b>EXANI II, COBACH, COBROS A ALUM</b>	<b>1,876.00</b>	<b>241,920.00</b>	<b>1,863,696.00</b>	<b>1,623,652.00</b>
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	150,800.00	150,800.00
7 21195-05-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	16,640.00	16,640.00
7 21195-05-1503	PLANTEL 03 CEDRAL	0.00	0.00	39,936.00	39,936.00
7 21195-05-1504	PLANTEL 04 EL NARANJO	0.00	0.00	28,080.00	28,080.00
7 21195-05-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	36,608.00	36,608.00
7 21195-05-1506	PLANTEL 06 VALLES I	0.00	0.00	78,000.00	78,000.00
7 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	0.00	43,472.00	43,472.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	0.00	33,072.00	33,072.00
7 21195-05-1509	PLANTEL 09 TANLAJAS	0.00	0.00	50,544.00	50,544.00
7 21195-05-1511	PLANTEL 11 RAYON	0.00	0.00	16,848.00	16,848.00
7 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	0.00	37,648.00	37,648.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	0.00	44,304.00	44,304.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	0.00	37,440.00	37,440.00

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

Página: 76/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	23,504.00	23,504.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	0.00	69,680.00	69,680.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	79,040.00	79,040.00
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	199,280.00	360,272.00	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 CHALCO	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 21195-05-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	7,696.00	7,696.00
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	18,512.00	18,668.00
7 21195-05-1621	EMSAD 21 LA PILA	0.00	0.00	12,064.00	12,064.00
7 21195-05-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	0.00	9,152.00	9,152.00
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
<b>3 216</b>	<b>FONDOS Y BIENES DE TERCEROS EN GAR</b>	<b>1,044,793.26</b>	<b>18,867.50</b>	<b>1,631.60</b>	<b>1,027,557.36</b>
<b>4 2161</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>18,867.50</b>	<b>1,631.60</b>	<b>1,027,557.36</b>
<b>5 21611</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>18,867.50</b>	<b>1,631.60</b>	<b>1,027,557.36</b>
<b>6 21611-01</b>	<b>GARANTIAS DE TIENDAS ESCOLARES</b>	<b>1,044,793.26</b>	<b>18,867.50</b>	<b>1,631.60</b>	<b>1,027,557.36</b>
7 21611-01-1000	DIRECCION GENERAL	15,184.60	0.00	0.00	15,184.60
8 21611-01-1000-0001	DEPOSITOS POR GARANTIAS NO ID	15,184.60	0.00	0.00	15,184.60
7 21611-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	64,207.00	0.00	0.00	64,207.00
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	64,207.00	0.00	0.00	64,207.00
7 21611-01-1502	PLANTEL 02 VILLA HIDALGO	11,786.00	0.00	0.00	11,786.00
8 21611-01-1502-0001	GARANTIAS T ESC PL 02	11,786.00	0.00	0.00	11,786.00
7 21611-01-1503	PLANTEL 03 CEDRAL	62,863.40	11,350.10	0.00	51,513.30
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	62,863.40	11,350.10	0.00	51,513.30
7 21611-01-1504	PLANTEL 04 EL NARANJO	13,098.80	0.00	0.00	13,098.80
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	0.00	13,098.80
7 21611-01-1505	PLANTEL 05 CD FERNANDEZ	14,025.00	0.00	0.00	14,025.00
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	0.00	14,025.00
7 21611-01-1506	PLANTEL 06 VALLES I	68,102.50	0.00	0.00	68,102.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	0.00	68,102.50
7 21611-01-1507	PLANTEL 07 AHUALULCO	9,840.60	0.00	0.00	9,840.60
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	9,840.60	0.00	0.00	9,840.60

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

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

Página: 77/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21611-01-1508	PLANTEL 08 XILITLA	9,955.20	0.00	0.00	9,955.20
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,955.20	0.00	0.00	9,955.20
7 21611-01-1509	PLANTEL 09 TANLAJAS	25,918.60	0.00	0.00	25,918.60
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	0.00	25,918.60
7 21611-01-1510	PLANTEL 10 MOCTEZUMA	18,200.60	0.00	0.00	18,200.60
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	0.00	18,200.60
7 21611-01-1511	PLANTEL 11 RAYON	4,010.00	0.00	0.00	4,010.00
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	0.00	4,010.00
7 21611-01-1513	PLANTEL 13 TANQUIAN	17,762.80	7,517.40	611.60	10,857.00
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	7,517.40	611.60	10,857.00
7 21611-01-1514	PLANTEL 14 TANCANHUITZ	19,143.60	0.00	0.00	19,143.60
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	19,143.60	0.00	0.00	19,143.60
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	0.00	9,600.00
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	0.00	9,600.00
7 21611-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,340.00	0.00	0.00	7,340.00
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	0.00	0.00	7,340.00
7 21611-01-1517	PLANTEL 17 SAN LUIS I	116,225.80	0.00	0.00	116,225.80
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	0.00	116,225.80
7 21611-01-1518	PLANTEL 18 MEXQUITIC	14,568.00	0.00	0.00	14,568.00
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	0.00	14,568.00
7 21611-01-1519	PLANTEL 19 SAN LUIS II	82,560.84	0.00	0.00	82,560.84
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	0.00	82,560.84
7 21611-01-1520	PLANTEL 20 RIOVERDE	3,520.00	0.00	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 35TAMBACA	4,386.00	0.00	0.00	4,386.00

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

Página: 78 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	0.00	4,386.00
7 21611-01-1536	<b>PLANTEL 36 EST. CATORCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	0.00	3,000.00
7 21611-01-1538	<b>PLANTEL 38 MECATLAN</b>	<b>18,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,216.00</b>
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1604	<b>EMSAD 04 SAT. CATARINA</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	0.00	3,400.00
7 21611-01-1605	<b>EMSAD 05 TLALETLA</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	<b>EMSAD 07 STO. DOMINGO</b>	<b>152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	<b>EMSAD 08 POZAS DE STA. ANA</b>	<b>6,002.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,002.88</b>
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	<b>EMSAD 09 GUADALCAZAR</b>	<b>3,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377.00</b>
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	0.00	3,377.00
7 21611-01-1619	<b>EMSAD 19 COYOLES</b>	<b>3,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.00</b>
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	<b>EMSAD 21 LA PILA</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>1,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	<b>EMSAD 27 PLAZUELA</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	<b>PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>10,786,660.77</b>	<b>0.00</b>	<b>2,005,601.38</b>
4 2179	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>10,786,660.77</b>	<b>0.00</b>	<b>2,005,601.38</b>
5 21791	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>10,786,660.77</b>	<b>0.00</b>	<b>2,005,601.38</b>
6 21791-01	<b>OTRAS PROVISIONES A CORTO PLAZO</b>	<b>12,792,262.15</b>	<b>10,786,660.77</b>	<b>0.00</b>	<b>2,005,601.38</b>
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	12,792,262.15	10,786,660.77	0.00	2,005,601.38
2 22	<b>PASIVO NO CIRCULANTE</b>	<b>342,444,880.80</b>	<b>64,877,461.05</b>	<b>99,754,922.10</b>	<b>377,322,341.85</b>
3 222	<b>DOCUMENTOS POR PAGAR A LARGO PLAZO</b>	<b>342,444,880.80</b>	<b>64,877,461.05</b>	<b>99,754,922.10</b>	<b>377,322,341.85</b>
4 22280	secretaria de educacion del gobie	0.00	46,377,461.05	46,377,461.05	0.00
5 22280-01	secretaria de educacion del gobi	0.00	46,377,461.05	46,377,461.05	0.00
6 22280-01-0000-0001	SECRETARIA DE EDUCACION DE GOBI	0.00	46,377,461.05	46,377,461.05	0.00
4 2229	<b>OTROS DOCUMENTOS POR PAGAR A LARG</b>	<b>342,444,880.80</b>	<b>18,500,000.00</b>	<b>53,377,461.05</b>	<b>377,322,341.85</b>
5 22291	<b>OTROS DOCUMENTOS POR PAGAR A LAR</b>	<b>342,444,880.80</b>	<b>18,500,000.00</b>	<b>53,377,461.05</b>	<b>377,322,341.85</b>
6 22291-01	<b>OTROS DOC X PAGAR A LARGO PLAZO</b>	<b>342,444,880.80</b>	<b>18,500,000.00</b>	<b>53,377,461.05</b>	<b>377,322,341.85</b>
7 22291-01-1000	<b>DIRECCION GENERAL</b>	<b>342,444,880.80</b>	<b>18,500,000.00</b>	<b>53,377,461.05</b>	<b>377,322,341.85</b>
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
1 3	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>-421,530,523.98</b>	<b>161,773.90</b>	<b>4,134,420.07</b>	<b>-417,557,877.81</b>
2 31	<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIB</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>3,216,711.63</b>	<b>7,572,416.33</b>
3 312	<b>DONACIONES DE CAPITAL</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>3,216,711.63</b>	<b>7,572,416.33</b>
4 3121	<b>DONACIONES DE CAPITAL</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>3,216,711.63</b>	<b>7,572,416.33</b>
5 3121-01	<b>DONACIONES DE CAPITAL COBACH</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>3,216,711.63</b>	<b>7,572,416.33</b>
6 3121-01-3	<b>DONACIONES COBACH RP</b>	<b>4,355,704.70</b>	<b>0.00</b>	<b>3,216,711.63</b>	<b>7,572,416.33</b>
7 3121-01-3-1000	DIRECCION GENERAL	1,886.16	0.00	0.00	1,886.16
7 3121-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	125,601.24	0.00	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

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

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

Página: 79/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 3121-01-3-1605	EMSAD 05 TLALETLA	0.00	0.00	488,800.40	488,800.40
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	161,773.90	917,708.44	-425,130,294.14
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	77,749.16	22,128.76	-641,728,100.70
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-641,672,480.30	77,749.16	22,128.76	-641,728,100.70
3 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-641,672,480.30	77,749.16	22,128.76	-641,728,100.70
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-641,672,480.30	77,749.16	22,128.76	-641,728,100.70
3 323	REVALÚOS	217,548,430.63	15,162.12	838,673.91	218,371,942.42
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	15,162.12	838,673.91	93,975,666.71
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	15,162.12	838,673.91	93,975,666.71
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	15,162.12	838,673.91	93,975,666.71
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	25,602.00	13,645.15	-1,774,135.86
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	25,602.00	13,645.15	836,233.42
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	25,602.00	13,645.15	836,233.42
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	848,190.27	25,602.00	13,645.15	836,233.42
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	29,897,504.68	325,188,777.25	295,291,272.57
2 41	INGRESOS DE GESTIÓN	0.00	8,038,506.23	32,420,855.89	24,382,349.66
3 414	DERECHOS	0.00	8,038,506.23	32,420,855.89	24,382,349.66
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	8,032,114.23	32,230,920.89	24,198,806.66
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	8,032,114.23	32,230,920.89	24,198,806.66
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	8,023,089.73	31,861,927.74	23,838,838.01
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	0.00	67,371.18	67,371.18
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,412.00	5,412.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	19,639.18	19,639.18
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	38,720.00	38,720.00
8 41431-01-1000-0014	CERT. DE TERM. DE ESTUDIOS IN	0.00	0.00	3,600.00	3,600.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,591,043.00	9,393,407.00	2,802,364.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	940.00	302,680.00	301,740.00

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

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

Página: 80 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,590,103.00	8,988,335.00	2,398,232.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	7,708.00	7,708.00
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	49,280.00	49,280.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	36,790.00	36,790.00
8 41431-01-1501-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	742.00	742.00
8 41431-01-1501-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	7,840.00	7,840.00
<b>7 41431-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>0.00</b>	<b>19,480.00</b>	<b>195,144.00</b>	<b>175,664.00</b>
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	16,776.00	168,198.00	151,422.00
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
<b>7 41431-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>0.00</b>	<b>451,598.00</b>	<b>451,598.00</b>
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,528.00	6,528.00
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	8,762.00	8,762.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	370.00	370.00
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	1,200.00	1,200.00
8 41431-01-1503-0014	PL 03_CERTIFICADO TERMINACION	0.00	0.00	20,850.00	20,850.00
<b>7 41431-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>409.00</b>	<b>223,011.00</b>	<b>222,602.00</b>
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
<b>7 41431-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>0.00</b>	<b>614.00</b>	<b>398,649.00</b>	<b>398,035.00</b>
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	198.00	6,424.00	6,226.00
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	1,968.00	1,968.00
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	9,230.00	8,814.00
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	2,640.00	2,640.00
<b>7 41431-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>91,381.00</b>	<b>1,150,077.00</b>	<b>1,058,696.00</b>
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	31,250.00	31,250.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	18,165.00	963,485.00	945,320.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,756.00	4,756.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,228.00	1,228.00
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	154.00	154.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	16,016.00	16,016.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,272.00	1,272.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,400.00	4,400.00
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	54,300.00	54,300.00
<b>7 41431-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>0.00</b>	<b>360,728.00</b>	<b>360,728.00</b>
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,160.00	8,160.00
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



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

Página: 81/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	924.00	924.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,836.00	4,836.00
8 41431-01-1507-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1507-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,280.00	1,280.00
8 41431-01-1507-0014	PL 07_CERTIFICADO TERMINACION	0.00	0.00	27,900.00	27,900.00
<b>7 41431-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>0.00</b>	<b>281,820.50</b>	<b>281,820.50</b>
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,520.00	11,520.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	251,034.50	251,034.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	984.00	984.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,002.00	2,002.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,898.00	1,898.00
8 41431-01-1508-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	154.00	154.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,760.00	1,760.00
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	12,150.00	12,150.00
<b>7 41431-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>0.00</b>	<b>326,648.83</b>	<b>326,648.83</b>
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,454.00	17,454.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	301,875.00	301,875.00
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	770.00	770.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,288.00	2,288.00
8 41431-01-1509-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	163.00	163.00
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,120.00	1,120.00
8 41431-01-1509-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	358.83	358.83
8 41431-01-1509-0014	PL 09_CERTIFICADO TERMINACION	0.00	0.00	1,800.00	1,800.00
<b>7 41431-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>0.00</b>	<b>265,792.00</b>	<b>265,792.00</b>
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,440.00	17,440.00
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 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	52.00	52.00
8 41431-01-1510-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
<b>7 41431-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>0.00</b>	<b>163,335.00</b>	<b>163,335.00</b>
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,640.00	8,640.00
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 41431-01-1511-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,256.00	16,256.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,132.00	2,132.00
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	560.00	560.00
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	12,150.00	12,150.00
<b>7 41431-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>5,976.00</b>	<b>298,118.61</b>	<b>292,142.61</b>
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	10,350.00	10,180.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,566.00	251,410.50	245,844.50
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
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	2,860.00	2,860.00
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	10,480.00	10,480.00
8 41431-01-1512-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	898.31	898.31
8 41431-01-1512-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	814.80	814.80
8 41431-01-1512-0014	PL 12_CERTIFICADO TERMINACION	0.00	240.00	19,740.00	19,500.00
<b>7 41431-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>374,668.00</b>	<b>374,668.00</b>

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

Página: 82/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	34,080.00	34,080.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	314,019.00	314,019.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1513-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,248.00	1,248.00
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	800.00	800.00
8 41431-01-1513-0014	PL 13_CERTIFICADO TERMINACION	0.00	0.00	22,650.00	22,650.00
<b>7 41431-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>172.00</b>	<b>293,853.00</b>	<b>293,681.00</b>
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	19,360.00	19,200.00
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	1,304.00	1,300.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,900.00	3,900.00
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	1,848.00	1,840.00
<b>7 41431-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>0.00</b>	<b>167,111.00</b>	<b>167,111.00</b>
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,480.00	8,480.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	143,195.00	143,195.00
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	808.00	808.00
8 41431-01-1515-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	32.00	32.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,204.00	2,204.00
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	1,710.00	1,710.00
8 41431-01-1515-0014	PL 15_CERTIFICADO TERMINACION	0.00	0.00	9,910.00	9,910.00
<b>7 41431-01-1516</b>	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>0.00</b>	<b>0.00</b>	<b>135,422.00</b>	<b>135,422.00</b>
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	114,837.00	114,837.00
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	1,924.00	1,924.00
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
8 41431-01-1516-0014	PL 16_CERTIFICADO TERMINACION	0.00	0.00	12,000.00	12,000.00
<b>7 41431-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>159,301.00</b>	<b>1,706,282.00</b>	<b>1,546,981.00</b>
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	144,948.00	144,478.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	155,235.00	1,477,680.00	1,322,445.00
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,053.00	6,053.00
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	14,382.00	14,356.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	952.00	952.00
8 41431-01-1517-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,362.00	1,362.00
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
<b>7 41431-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>0.00</b>	<b>0.00</b>	<b>308,943.00</b>	<b>308,943.00</b>
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,720.00	10,720.00
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	3,380.00	3,380.00
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	1,280.00	1,280.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	0.00	29,120.00	29,120.00
8 41431-01-1518-0014	PL 18_CERTIFICADO TERMINACION	0.00	0.00	21,000.00	21,000.00
<b>7 41431-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>0.00</b>	<b>702,562.00</b>	<b>2,517,456.50</b>	<b>1,814,894.50</b>

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

Página: 83 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,210,165.50	1,550,805.50
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	5,740.00	5,740.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	6,622.00	6,622.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	20,439.00	20,439.00
8 41431-01-1519-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1519-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,800.00	4,800.00
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	83,608.00	57,358.00
<b>7 41431-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>341.73</b>	<b>110,270.50</b>	<b>109,928.77</b>
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,400.00	6,400.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	98,966.50	98,966.50
8 41431-01-1520-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	488.00	488.00
8 41431-01-1520-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,274.00	1,274.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	341.73	880.00	538.27
8 41431-01-1520-0014	PL 20_CERTIFICADO TERMINACION	0.00	0.00	1,800.00	1,800.00
<b>7 41431-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>4,840.00</b>	<b>323,331.00</b>	<b>318,491.00</b>
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	27,840.00	27,840.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	273,301.00	268,461.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
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	4,212.00	4,212.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
8 41431-01-1521-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	720.00	720.00
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	14,908.00	14,908.00
<b>7 41431-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>0.00</b>	<b>153,271.00</b>	<b>153,271.00</b>
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,800.00	4,800.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	137,376.00	137,376.00
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	2,886.00	2,886.00
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	1,784.00	1,784.00
8 41431-01-1522-0014	PL 22_CERTIFICADO TERMINACION	0.00	0.00	5,100.00	5,100.00
<b>7 41431-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>9,216.00</b>	<b>163,034.00</b>	<b>153,818.00</b>
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,960.00	4,960.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	9,216.00	155,342.00	146,126.00
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	616.00	616.00
8 41431-01-1523-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	676.00	676.00
8 41431-01-1523-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	720.00	720.00
<b>7 41431-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>0.00</b>	<b>37,506.00</b>	<b>833,130.00</b>	<b>795,624.00</b>
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	72.00	25,992.00	25,920.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	688,742.00	688,742.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,460.00	2,460.00
8 41431-01-1524-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	27,680.00	27,680.00
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	7,904.00	7,670.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	208.00	208.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	3,920.00	3,920.00
8 41431-01-1524-0013	OTROS INGRESOS ACADEMICOS	0.00	37,200.00	37,200.00	0.00
8 41431-01-1524-0014	PL 24_CERTIFICADO TERMINACION	0.00	0.00	38,100.00	38,100.00
<b>7 41431-01-1525</b>	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>165,728.00</b>	<b>1,881,469.50</b>	<b>1,715,741.50</b>

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

Página: 84/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	142,200.00	1,636,020.50	1,493,820.50
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,944.00	2,944.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	0.00	150.00	5,540.00	5,390.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	11,676.00	11,624.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	636.00	636.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,000.00	4,000.00
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	55,773.00	55,773.00
<b>7 41431-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>7,600.00</b>	<b>2,644,368.44</b>	<b>2,636,768.44</b>
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	254,928.00	254,928.00
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	6,888.00	6,888.00
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	29,328.00	29,328.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,325.00	1,325.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	6,560.00	6,560.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,415.00	6,872.44	457.44
8 41431-01-1526-0014	PL 26_CERTIFICADO TERMINACION	0.00	0.00	15,600.00	15,600.00
<b>7 41431-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>25,000.00</b>	<b>263,265.17</b>	<b>238,265.17</b>
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	800.00	800.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	230,322.10	230,322.10
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	702.00	702.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	0.00	25,000.00	27,991.07	2,991.07
8 41431-01-1527-0014	PL 27_CERTIFICADO TERMINACION	0.00	0.00	3,450.00	3,450.00
<b>7 41431-01-1528</b>	<b>PLANTEL 28 SAN LUIS V</b>	<b>0.00</b>	<b>33,112.00</b>	<b>2,730,621.00</b>	<b>2,697,509.00</b>
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	282.00	292,998.00	292,716.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	32,830.00	2,382,735.00	2,349,905.00
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	40,639.00	40,639.00
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
<b>7 41431-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>0.00</b>	<b>29,008.00</b>	<b>339,802.00</b>	<b>310,794.00</b>
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	16,590.00	16,590.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	29,008.00	294,673.00	265,665.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	4,056.00	4,056.00
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	2,560.00	2,560.00
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	19,950.00	19,950.00
<b>7 41431-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>12,826.00</b>	<b>114,468.00</b>	<b>101,642.00</b>
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,400.00	2,400.00
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 41431-01-1530-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,456.00	1,456.00
8 41431-01-1530-0014	PL 30_CERTIFICADO TERMINACION	0.00	0.00	3,446.00	3,446.00
<b>7 41431-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>271,518.00</b>	<b>271,518.00</b>
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	16,480.00	16,480.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	249,317.00	249,317.00

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

Página: 85/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,314.00	2,314.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	640.00	640.00
8 41431-01-1531-0014	PL 31_CERTIFICADO TERMINACION	0.00	0.00	1,950.00	1,950.00
<b>7 41431-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>28,081.00</b>	<b>493,413.00</b>	<b>465,332.00</b>
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	780.00	4,460.00	3,680.00
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	1,534.00	1,534.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,016.00	3,016.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	960.00	960.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	208.00	10,400.00	10,192.00
8 41431-01-1532-0014	PL 32_CERTIFICADO TERMINACION	0.00	0.00	12,150.00	12,150.00
<b>7 41431-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>0.00</b>	<b>245,306.00</b>	<b>245,306.00</b>
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	209,612.00	209,612.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,964.00	1,964.00
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	3,666.00	3,666.00
8 41431-01-1533-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	742.00	742.00
8 41431-01-1533-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	7,500.00	7,500.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,040.00	1,040.00
<b>7 41431-01-1534</b>	<b>PLANTEL 34 EL PUJAL</b>	<b>0.00</b>	<b>0.00</b>	<b>119,330.00</b>	<b>119,330.00</b>
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,760.00	1,760.00
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	1,050.00	1,050.00
<b>7 41431-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>0.00</b>	<b>0.00</b>	<b>87,685.19</b>	<b>87,685.19</b>
8 41431-01-1535-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	78,459.00	78,459.00
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	1,846.00	1,846.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1535-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	197.19	197.19
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	1,950.00	1,950.00
<b>7 41431-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>0.00</b>	<b>71,800.00</b>	<b>71,800.00</b>
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
<b>7 41431-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>65,716.00</b>	<b>252,143.00</b>	<b>186,427.00</b>
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,280.00	1,280.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	59,082.00	227,681.00	168,599.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
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	21,178.00	15,264.00
<b>7 41431-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>17,896.00</b>	<b>215,018.00</b>	<b>197,122.00</b>

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

Página: 86/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	17,896.00	179,420.00	161,524.00
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
<b>7 41431-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>0.00</b>	<b>133.00</b>	<b>46,509.00</b>	<b>46,376.00</b>
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,600.00	1,600.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	133.00	38,779.00	38,646.00
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	398.00	398.00
8 41431-01-1539-0014	PL 39_CERTIFICADO TERMINACION	0.00	0.00	5,600.00	5,600.00
<b>7 41431-01-1540</b>	<b>PLANTEL 40</b>	<b>0.00</b>	<b>3,120.00</b>	<b>134,839.00</b>	<b>131,719.00</b>
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	112,740.00	112,740.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1540-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,216.00	5,216.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	442.00	442.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	480.00	480.00
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	12,300.00	12,300.00
<b>7 41431-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>0.00</b>	<b>130,516.00</b>	<b>130,516.00</b>
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 41431-01-1601-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
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	718.00	718.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	0.00	14,502.00	14,502.00
8 41431-01-1601-0014	EM 01_CERTIFICADO TERMINACION	0.00	0.00	10,558.00	10,558.00
<b>7 41431-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>0.00</b>	<b>3,200.00</b>	<b>29,601.00</b>	<b>26,401.00</b>
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	60.00	60.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,040.00	28,405.00	25,365.00
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
8 41431-01-1603-0011	DUPLICADO DE CERTIFICADO DEL	0.00	160.00	320.00	160.00
<b>7 41431-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>0.00</b>	<b>655.00</b>	<b>53,903.00</b>	<b>53,248.00</b>
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	640.00	53,420.00	52,780.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	15.00	483.00	468.00
<b>7 41431-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>0.00</b>	<b>0.00</b>	<b>81,775.00</b>	<b>81,775.00</b>
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,120.00	1,120.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	75,493.00	75,493.00
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	864.00	864.00
<b>7 41431-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>51,093.00</b>	<b>51,093.00</b>
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	41,783.00	41,783.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1606-0014	EM 06_CERTIFICADO TERMINACION	0.00	0.00	9,150.00	9,150.00
<b>7 41431-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>0.00</b>	<b>322.00</b>	<b>54,890.00</b>	<b>54,568.00</b>

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

Página: 87/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	322.00	48,975.00	48,653.00
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	442.00	442.00
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
8 41431-01-1607-0014	EM 07_CERTIFICADO TERMINACION	0.00	0.00	1,050.00	1,050.00
<b>7 41431-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>0.00</b>	<b>0.00</b>	<b>103,271.28</b>	<b>103,271.28</b>
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	49,350.00	49,350.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1608-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	130.00	130.00
8 41431-01-1608-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1608-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1608-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	53,170.28	53,170.28
<b>7 41431-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>0.00</b>	<b>6,887.00</b>	<b>35,821.83</b>	<b>28,934.83</b>
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,840.00	1,840.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,653.00	31,007.00	24,354.00
8 41431-01-1609-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	608.00	608.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	156.00	442.00	286.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	666.00	588.00
8 41431-01-1609-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	358.83	358.83
8 41431-01-1609-0014	EM 09_CERTIFICADO TERMINACION	0.00	0.00	900.00	900.00
<b>7 41431-01-1610</b>	<b>EMSAD 10 PAPTALACO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>
8 41431-01-1610-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.58	0.58
<b>7 41431-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>0.00</b>	<b>35,026.63</b>	<b>35,026.63</b>
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,865.00	34,865.00
8 41431-01-1611-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1611-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1.63	1.63
<b>7 41431-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>0.00</b>	<b>38,102.00</b>	<b>38,102.00</b>
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
<b>7 41431-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,064.00</b>	<b>58,064.00</b>
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	57,904.00	57,904.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
<b>7 41431-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>0.00</b>	<b>0.00</b>	<b>35,369.00</b>	<b>35,369.00</b>
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
<b>7 41431-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>0.00</b>	<b>15,445.00</b>	<b>15,445.00</b>
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,445.00	15,445.00
<b>7 41431-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>0.00</b>	<b>35,022.00</b>	<b>35,022.00</b>
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
<b>7 41431-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>11,310.00</b>	<b>11,310.00</b>
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
<b>7 41431-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>0.00</b>	<b>0.00</b>	<b>27,530.00</b>	<b>27,530.00</b>

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

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

Página: 88/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	27,530.00	27,530.00
<b>7 41431-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,181.00</b>	<b>25,181.00</b>
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	24,213.00	24,213.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
<b>7 41431-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>0.00</b>	<b>94,620.00</b>	<b>94,620.00</b>
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	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
<b>7 41431-01-1621</b>	<b>EMSAD 21 LA PILA</b>	<b>0.00</b>	<b>160.00</b>	<b>91,154.00</b>	<b>90,994.00</b>
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	14,240.00	14,080.00
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 41431-01-1621-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
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	8,550.00	8,550.00
<b>7 41431-01-1622</b>	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>0.00</b>	<b>28,536.50</b>	<b>28,536.50</b>
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
<b>7 41431-01-1623</b>	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>0.00</b>	<b>23,942.00</b>	<b>23,942.00</b>
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	23,729.00	23,729.00
8 41431-01-1623-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
<b>7 41431-01-1624</b>	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>0.00</b>	<b>0.00</b>	<b>18,410.00</b>	<b>18,410.00</b>
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	17,930.00	17,930.00
<b>7 41431-01-1625</b>	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>0.00</b>	<b>0.00</b>	<b>51,967.00</b>	<b>51,967.00</b>
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	47,810.00	47,810.00
8 41431-01-1625-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1625-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,746.00	3,746.00
8 41431-01-1625-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1625-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	225.00	225.00
<b>7 41431-01-1626</b>	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>0.00</b>	<b>0.00</b>	<b>33,034.50</b>	<b>33,034.50</b>
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
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
<b>7 41431-01-1627</b>	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>0.00</b>	<b>46,244.00</b>	<b>46,244.00</b>
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	37,940.00	37,940.00
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	364.00	364.00
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	6,656.00	6,656.00
<b>7 41431-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>0.00</b>	<b>32,893.00</b>	<b>32,893.00</b>
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,280.00	1,280.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	27,947.00	27,947.00
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
<b>7 41431-01-1629</b>	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>804.00</b>	<b>2,400.00</b>	<b>1,596.00</b>
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00

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



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

Página: 89 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	658.00	658.00
8 41431-01-1629-0005	EXAMENES ESPECIALES DEL EJERC	0.00	308.00	616.00	308.00
8 41431-01-1629-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	80.00	400.00	320.00
8 41431-01-1629-0012	EXANI II DEL EJERCICIO	0.00	416.00	416.00	0.00
8 41431-01-1629-0014	EM 29 CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
<b>7 41431-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>0.00</b>	<b>0.00</b>	<b>42,778.00</b>	<b>42,778.00</b>
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
<b>6 41431-02</b>	<b>DER POR COB A INST INCORPORADAS</b>	<b>0.00</b>	<b>2,037.50</b>	<b>353,463.15</b>	<b>351,425.65</b>
<b>7 41431-02-1701</b>	<b>DER POR COB INSTITUTO LOMAS DE</b>	<b>0.00</b>	<b>0.00</b>	<b>55,323.60</b>	<b>55,323.60</b>
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
<b>7 41431-02-1702</b>	<b>INST MIGUEL DE CERVANTES SAAVE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,375.00</b>	<b>19,375.00</b>
8 41431-02-1702-0002	MIGUEL DE CERVANTES SAAVEDRA	0.00	0.00	19,375.00	19,375.00
<b>7 41431-02-1703</b>	<b>COLEGIO JUAN DE DIOS PEZA AC</b>	<b>0.00</b>	<b>0.00</b>	<b>103,406.25</b>	<b>103,406.25</b>
8 41431-02-1703-0002	JUAN DE DIOS PEZA	0.00	0.00	103,406.25	103,406.25
<b>7 41431-02-1704</b>	<b>SHEL- HA SC</b>	<b>0.00</b>	<b>0.00</b>	<b>16,573.60</b>	<b>16,573.60</b>
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
<b>7 41431-02-1707</b>	<b>INSTITUTO REAL DE SAN LUIS</b>	<b>0.00</b>	<b>2,037.50</b>	<b>55,023.60</b>	<b>52,986.10</b>
8 41431-02-1707-0002	INST REAL DE SAN LUIS	0.00	2,037.50	48,450.00	46,412.50
8 41431-02-1707-0003	INST REAL DE SAN LUIS	0.00	0.00	6,573.60	6,573.60
<b>7 41431-02-1708</b>	<b>INSTITUTO LA PAZ</b>	<b>0.00</b>	<b>0.00</b>	<b>37,187.50</b>	<b>37,187.50</b>
8 41431-02-1708-0002	INSTITUTO LA PAZ	0.00	0.00	37,187.50	37,187.50
<b>7 41431-02-1710</b>	<b>COLEGIO FRAY PEDRO DE GANTE</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625.00</b>	<b>15,625.00</b>
8 41431-02-1710-0002	FRAY PEDRO DE GANTE	0.00	0.00	15,625.00	15,625.00
<b>7 41431-02-1711</b>	<b>SIST. EDUC. CARL ROGERS AC</b>	<b>0.00</b>	<b>0.00</b>	<b>27,823.60</b>	<b>27,823.60</b>
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
<b>7 41431-02-1712</b>	<b>CONCIENCIA BACHILLER SC</b>	<b>0.00</b>	<b>0.00</b>	<b>23,125.00</b>	<b>23,125.00</b>
8 41431-02-1712-0002	CONCIENCIA BACHILLER SC	0.00	0.00	23,125.00	23,125.00
<b>6 41431-03</b>	<b>DER POR INSCRIPCION EXTEMPORAN</b>	<b>0.00</b>	<b>6,987.00</b>	<b>15,530.00</b>	<b>8,543.00</b>
<b>7 41431-03-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>112.00</b>
8 41431-03-1502-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	112.00	112.00
<b>7 41431-03-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>1,087.00</b>	<b>1,087.00</b>	<b>0.00</b>
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,087.00	1,087.00	0.00
<b>7 41431-03-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>0.00</b>	<b>3,762.00</b>	<b>3,762.00</b>	<b>0.00</b>
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	3,762.00	3,762.00	0.00
<b>7 41431-03-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>0.00</b>	<b>4,801.00</b>	<b>4,801.00</b>
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	4,801.00	4,801.00
<b>7 41431-03-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>459.00</b>
8 41431-03-1530-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	459.00	459.00
<b>7 41431-03-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>0.00</b>	<b>713.00</b>	<b>713.00</b>	<b>0.00</b>
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	713.00	713.00	0.00
<b>7 41431-03-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>0.00</b>	<b>45.00</b>	<b>2,250.00</b>	<b>2,205.00</b>
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	45.00	2,250.00	2,205.00
<b>7 41431-03-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>	<b>828.00</b>
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	828.00	828.00
<b>7 41431-03-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>0.00</b>
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	1,380.00	1,380.00	0.00
<b>7 41431-03-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	46.00	46.00

**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

Página: 90/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	189,935.00	183,543.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	6,392.00	189,935.00	183,543.00
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	12,799.00	12,799.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,799.00	12,799.00
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	3,534.00	3,534.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,534.00	3,534.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	10,300.00	10,300.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	10,300.00	10,300.00
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	5,223.00	5,223.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,223.00	5,223.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	846.00	846.00
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	846.00	846.00
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	13,120.00	13,120.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	13,120.00	13,120.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	24,598.00	24,598.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	24,598.00	24,598.00
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	7,236.00	7,236.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,236.00	7,236.00
6 4144-01-1533	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,601.00	2,601.00
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,601.00	2,601.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,008.00	3,008.00

**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

Página: 91/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,008.00	3,008.00
6 4144-01-1536	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>
7 4144-01-1536-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	765.00	765.00
6 4144-01-1537	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>6,154.00</b>	<b>16,098.00</b>	<b>9,944.00</b>
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	16,098.00	9,944.00
6 4144-01-1538	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,622.00</b>	<b>2,622.00</b>
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,622.00	2,622.00
6 4144-01-1539	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818.00</b>	<b>3,818.00</b>
7 4144-01-1539-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,818.00	3,818.00
6 4144-01-1601	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>3,375.00</b>
7 4144-01-1601-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,375.00	3,375.00
6 4144-01-1605	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	630.00	630.00
6 4144-01-1606	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.00</b>	<b>2,898.00</b>
7 4144-01-1606-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,898.00	2,898.00
6 4144-01-1608	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>3,588.00</b>
7 4144-01-1608-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,588.00	3,588.00
6 4144-01-1612	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.00</b>	<b>1,563.00</b>
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,563.00	1,563.00
6 4144-01-1613	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,096.00</b>	<b>8,096.00</b>
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,096.00	8,096.00
6 4144-01-1615	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>368.00</b>	<b>368.00</b>
7 4144-01-1615-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	368.00	368.00
6 4144-01-1617	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>318.00</b>
7 4144-01-1617-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	318.00	318.00
6 4144-01-1626	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,091.00</b>	<b>2,091.00</b>
7 4144-01-1626-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,091.00	2,091.00
6 4144-01-1627	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>2,116.00</b>
7 4144-01-1627-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,116.00	2,116.00
6 4144-01-1628	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>502.00</b>	<b>502.00</b>
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	502.00	502.00
6 4144-01-1629	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>92.00</b>
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	92.00	92.00
6 4144-01-1630	<b>ACCESORIOS DE DERECHOS POR COBR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.00</b>	<b>1,686.00</b>
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,686.00	1,686.00
2 42	<b>PART, APORT, TRANSF Y ASIGNACIONES</b>	<b>0.00</b>	<b>21,731,980.40</b>	<b>290,235,122.21</b>	<b>268,503,141.81</b>
3 421	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>21,731,980.40</b>	<b>156,240,168.21</b>	<b>134,508,187.81</b>
4 4213	<b>CONVENIOS</b>	<b>0.00</b>	<b>21,731,980.40</b>	<b>156,240,168.21</b>	<b>134,508,187.81</b>
5 4213-01	<b>CONVENIOS COBACH</b>	<b>0.00</b>	<b>21,731,980.40</b>	<b>156,240,168.21</b>	<b>134,508,187.81</b>
6 4213-01-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>21,731,980.40</b>	<b>156,240,168.21</b>	<b>134,508,187.81</b>
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	21,731,980.40	156,240,168.21	134,508,187.81
3 422	<b>TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>0.00</b>	<b>0.00</b>	<b>133,994,954.00</b>	<b>133,994,954.00</b>
4 4221	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>0.00</b>	<b>0.00</b>	<b>131,860,122.00</b>	<b>131,860,122.00</b>
5 42211	<b>TRANSFERENCIAS INTERNAS Y ASIGNA</b>	<b>0.00</b>	<b>0.00</b>	<b>131,860,122.00</b>	<b>131,860,122.00</b>
6 42211-01	<b>TRANSFERENCIAS INTERNAS Y ASIGN</b>	<b>0.00</b>	<b>0.00</b>	<b>131,860,122.00</b>	<b>131,860,122.00</b>
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	131,860,122.00	131,860,122.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	131,860,122.00	131,860,122.00
4 4223	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,832.00</b>	<b>2,134,832.00</b>
5 42231	<b>SUBSIDIOS Y SUBVENCIONES COBACH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,832.00</b>	<b>2,134,832.00</b>
6 42231-01	<b>SUBSIDIOS Y SUBVENCIONES COBACH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,832.00</b>	<b>2,134,832.00</b>
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	<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>0.00</b>	<b>127,018.05</b>	<b>2,532,799.15</b>	<b>2,405,781.10</b>

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

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

Página: 92/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	234,981.17	216,236.17
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	234,981.17	216,236.17
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	234,981.17	216,236.17
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	234,981.17	216,236.17
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	234,232.76	215,487.76
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	712.62	712.62
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	10.10	10.10
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	10.51	10.51
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	10.33	10.33
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
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	0.00	0.00	1.40	1.40
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	108,273.05	2,297,817.98	2,189,544.93
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	108,273.05	2,297,817.98	2,189,544.93
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	108,273.05	2,297,817.98	2,189,544.93
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	108,273.05	2,297,817.98	2,189,544.93
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	118.96	226,268.58	226,149.62
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	175,372.10	175,372.10
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	50,419.28	50,418.92
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	12,112.00	238,255.39	226,143.39
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	3,328.39	369.39
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	21,966.51	14,569.01
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	21,923.50	14,526.00
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	34,442.16	33,100.26
8 43991-01-1507-0004	INGRESOS VARIOS	0.00	0.00	0.06	0.06
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,094.40	28,089.60	26,995.20
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	1,094.40	28,089.60	26,995.20
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,524.60	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	12,733.50	12,240.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	493.50	12,733.50	12,240.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	17,229.20	134,802.80	117,573.60

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

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

Página: 93 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>7 43991-01-1518</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>1,161.00</b>	<b>29,799.00</b>	<b>28,638.00</b>
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	1,161.00	29,799.00	28,638.00
<b>7 43991-01-1519</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>4,481.40</b>	<b>115,022.60</b>	<b>110,541.20</b>
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	4,481.40	115,022.60	110,541.20
<b>7 43991-01-1520</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>8,880.00</b>
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	8,880.00	8,880.00
<b>7 43991-01-1521</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>1,500.00</b>	<b>29,238.18</b>	<b>27,738.18</b>
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	1,500.00	28,875.00	27,375.00
8 43991-01-1521-0005	INGRESOS POR DONACIONES	0.00	0.00	363.18	363.18
<b>7 43991-01-1522</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>760.20</b>	<b>19,511.80</b>	<b>18,751.60</b>
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	760.20	19,511.80	18,751.60
<b>7 43991-01-1523</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>4,770.50</b>	<b>12,666.50</b>	<b>7,896.00</b>
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	4,770.50	12,666.50	7,896.00
<b>7 43991-01-1524</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>3,082.20</b>	<b>79,109.80</b>	<b>76,027.60</b>
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	3,082.20	79,109.80	76,027.60
<b>7 43991-01-1525</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>4,392.00</b>	<b>112,728.00</b>	<b>108,336.00</b>
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	4,392.00	112,728.00	108,336.00
<b>7 43991-01-1526</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>10,617.75</b>	<b>297,714.75</b>	<b>287,097.00</b>
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	10,617.75	297,714.75	287,097.00
<b>7 43991-01-1527</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>808.20</b>	<b>35,698.80</b>	<b>34,890.60</b>
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	808.20	35,698.80	34,890.60
<b>7 43991-01-1528</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>10,013.70</b>	<b>257,375.65</b>	<b>247,361.95</b>
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	10,013.70	257,018.30	247,004.60
8 43991-01-1528-0004	INGRESOS VARIOS	0.00	0.00	357.35	357.35
<b>7 43991-01-1529</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>1,375.00</b>	<b>22,941.00</b>	<b>21,566.00</b>
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	855.00	21,945.00	21,090.00
8 43991-01-1529-0004	INGRESOS VARIOS	0.00	520.00	996.00	476.00
<b>7 43991-01-1530</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>360.00</b>	<b>11,160.00</b>	<b>10,800.00</b>
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	360.00	11,160.00	10,800.00
<b>7 43991-01-1531</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>891.99</b>	<b>22,894.41</b>	<b>22,002.42</b>
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	891.99	22,894.41	22,002.42
<b>7 43991-01-1532</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>480.00</b>	<b>12,386.00</b>	<b>11,906.00</b>
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	480.00	12,320.00	11,840.00
8 43991-01-1532-0004	INGRESOS VARIOS	0.00	0.00	66.00	66.00
<b>7 43991-01-1533</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>919.80</b>	<b>23,608.20</b>	<b>22,688.40</b>
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	919.80	23,608.20	22,688.40
<b>7 43991-01-1534</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>462.00</b>	<b>17,864.00</b>	<b>17,402.00</b>
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	462.00	17,864.00	17,402.00
<b>7 43991-01-1536</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>244.50</b>	<b>6,275.50</b>	<b>6,031.00</b>
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	244.50	6,275.50	6,031.00
<b>7 43991-01-1538</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>865.80</b>	<b>27,994.20</b>	<b>27,128.40</b>
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	865.80	27,994.20	27,128.40
<b>7 43991-01-1540</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>429.00</b>	<b>12,441.00</b>	<b>12,012.00</b>
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	429.00	12,441.00	12,012.00
<b>7 43991-01-1604</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>1,477.50</b>	<b>8,851.50</b>	<b>7,374.00</b>
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	1,477.50	8,851.50	7,374.00
<b>7 43991-01-1605</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>0.00</b>	<b>9,044.00</b>	<b>9,044.00</b>
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	9,044.00	9,044.00
<b>7 43991-01-1608</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>265.50</b>	<b>6,814.50</b>	<b>6,549.00</b>
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	265.50	6,814.50	6,549.00
<b>7 43991-01-1609</b>	<b>OTROS INGRESOS Y BENEFICIOS VA</b>	<b>0.00</b>	<b>160.50</b>	<b>10,275.50</b>	<b>10,115.00</b>
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	10,275.50	10,115.00

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

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

Página: 94/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>0.00</b>	<b>241,140,934.39</b>	<b>1,891,840.62</b>	<b>239,249,093.77</b>
2 51	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>241,140,934.39</b>	<b>1,891,840.62</b>	<b>239,249,093.77</b>
3 511	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>230,229,770.74</b>	<b>1,635,394.42</b>	<b>228,594,376.32</b>
4 5111	<b>REMUNERACIONES AL PERS DE CARÁCTE</b>	<b>0.00</b>	<b>122,289,212.10</b>	<b>233,196.21</b>	<b>122,056,015.89</b>
5 5111-11301	<b>SUELDOS BASE</b>	<b>0.00</b>	<b>122,289,212.10</b>	<b>233,196.21</b>	<b>122,056,015.89</b>
6 5111-11301-1	<b>SUELDO BASE FEDERAL</b>	<b>0.00</b>	<b>61,101,501.96</b>	<b>214,097.22</b>	<b>60,887,404.74</b>
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	61,101,501.96	214,097.22	60,887,404.74
6 5111-11301-2	<b>SUELDO BASE ESTATAL</b>	<b>0.00</b>	<b>60,968,379.64</b>	<b>12,084.75</b>	<b>60,956,294.89</b>
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	60,968,379.64	12,084.75	60,956,294.89
6 5111-11301-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>219,330.50</b>	<b>7,014.24</b>	<b>212,316.26</b>
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	219,330.50	7,014.24	212,316.26
4 5113	<b>REMUNERACIONES ADICIONALES Y ESPE</b>	<b>0.00</b>	<b>53,726,441.59</b>	<b>99,970.35</b>	<b>53,626,471.24</b>
5 5113-13104	<b>PRIMA DE ANTIGUEDAD</b>	<b>0.00</b>	<b>39,321,360.72</b>	<b>65,509.00</b>	<b>39,255,851.72</b>
6 5113-13104-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>17,994,299.78</b>	<b>60,400.11</b>	<b>17,933,899.67</b>
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	17,994,299.78	60,400.11	17,933,899.67
6 5113-13104-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>21,327,060.94</b>	<b>5,108.89</b>	<b>21,321,952.05</b>
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	21,327,060.94	5,108.89	21,321,952.05
5 5113-13201	<b>PRIMAS DE VACACIONES Y DOMINICAL</b>	<b>0.00</b>	<b>12,324,898.63</b>	<b>9,017.51</b>	<b>12,315,881.12</b>
6 5113-13201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>6,140,007.13</b>	<b>7,069.02</b>	<b>6,132,938.11</b>
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,140,007.13	7,069.02	6,132,938.11
6 5113-13201-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>6,154,132.06</b>	<b>1,948.49</b>	<b>6,152,183.57</b>
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,154,132.06	1,948.49	6,152,183.57
6 5113-13201-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>30,759.44</b>	<b>0.00</b>	<b>30,759.44</b>
7 5113-13201-3-1000	DIRECCION GENERAL	0.00	30,759.44	0.00	30,759.44
5 5113-13202	<b>AGUINALDO O GRATIFICACION DE FIN</b>	<b>0.00</b>	<b>261,337.98</b>	<b>25,231.49</b>	<b>236,106.49</b>
6 5113-13202-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>69,973.89</b>	<b>24,450.42</b>	<b>45,523.47</b>
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	69,973.89	24,450.42	45,523.47
6 5113-13202-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>191,364.09</b>	<b>781.07</b>	<b>190,583.02</b>
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	191,364.09	781.07	190,583.02
5 5113-13409	<b>COMPENSACION POR ADQUISICION DE</b>	<b>0.00</b>	<b>1,818,844.26</b>	<b>212.35</b>	<b>1,818,631.91</b>
6 5113-13409-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,002,242.04</b>	<b>106.18</b>	<b>1,002,135.86</b>
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,002,242.04	106.18	1,002,135.86
6 5113-13409-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>816,602.22</b>	<b>106.17</b>	<b>816,496.05</b>
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	816,602.22	106.17	816,496.05
4 5114	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>25,724,747.10</b>	<b>3,338.40</b>	<b>25,721,408.70</b>
5 5114-14101	<b>APORTACIONES AL ISSSTE</b>	<b>0.00</b>	<b>14,855,853.81</b>	<b>2,074.30</b>	<b>14,853,779.51</b>
6 5114-14101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>8,193,316.92</b>	<b>1,037.16</b>	<b>8,192,279.76</b>
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	8,193,316.92	1,037.16	8,192,279.76
6 5114-14101-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>6,656,776.21</b>	<b>1,037.14</b>	<b>6,655,739.07</b>
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	6,656,776.21	1,037.14	6,655,739.07
6 5114-14101-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>5,760.68</b>	<b>0.00</b>	<b>5,760.68</b>
7 5114-14101-3-1000	DIRECCION GENERAL	0.00	5,760.68	0.00	5,760.68
5 5114-14201	<b>APORTACIONES AL FOVISSSTE</b>	<b>0.00</b>	<b>5,653,865.11</b>	<b>770.46</b>	<b>5,653,094.65</b>
6 5114-14201-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,118,221.84</b>	<b>385.24</b>	<b>3,117,836.60</b>
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	3,118,221.84	385.24	3,117,836.60
6 5114-14201-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>2,533,452.07</b>	<b>385.22</b>	<b>2,533,066.85</b>
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	2,533,452.07	385.22	2,533,066.85
6 5114-14201-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>2,191.20</b>	<b>0.00</b>	<b>2,191.20</b>
7 5114-14201-3-1000	DIRECCION GENERAL	0.00	2,191.20	0.00	2,191.20
5 5114-14301	<b>APORTACIONES AL SISTEMA DE AHORR</b>	<b>0.00</b>	<b>3,341,953.20</b>	<b>308.20</b>	<b>3,341,645.00</b>

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

Página: 95/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5114-14301-1	RECURSO FEDERAL	0.00	1,787,493.33	154.12	1,787,339.21
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	1,787,493.33	154.12	1,787,339.21
6 5114-14301-2	RECURSO ESTATAL	0.00	1,553,583.39	154.08	1,553,429.31
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	1,553,583.39	154.08	1,553,429.31
6 5114-14301-3	RECURSOS PROPIOS	0.00	876.48	0.00	876.48
7 5114-14301-3-1000	DIRECCION GENERAL	0.00	876.48	0.00	876.48
5 5114-14401	CUOTAS PARA EL SEGURO DE VIDA DE	0.00	1,873,074.98	185.44	1,872,889.54
6 5114-14401-1	RECURSO FEDERAL	0.00	1,032,593.82	92.73	1,032,501.09
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	1,032,593.82	92.73	1,032,501.09
6 5114-14401-2	RECURSO ESTATAL	0.00	839,416.88	92.71	839,324.17
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	839,416.88	92.71	839,324.17
6 5114-14401-3	RECURSOS PROPIOS	0.00	1,064.28	0.00	1,064.28
7 5114-14401-3-1000	DIRECCION GENERAL	0.00	1,064.28	0.00	1,064.28
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	23,501,428.03	1,297,220.85	22,204,207.18
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	13,645,994.42	1,290,999.39	12,354,995.03
6 5115-15401-1	RECURSO FEDERAL	0.00	4,133,227.61	1,979.24	4,131,248.37
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	4,133,227.61	1,979.24	4,131,248.37
6 5115-15401-2	RECURSO ESTATAL	0.00	8,766,548.19	1,288,859.22	7,477,688.97
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	8,766,548.19	1,288,859.22	7,477,688.97
6 5115-15401-3	RECURSOS PROPIOS	0.00	746,218.62	160.93	746,057.69
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	746,218.62	160.93	746,057.69
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	8,647,796.77	3,721.46	8,644,075.31
6 5115-15403-1	RECURSO FEDERAL	0.00	2,574,765.81	1,493.48	2,573,272.33
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,574,765.81	1,493.48	2,573,272.33
6 5115-15403-2	RECURSO ESTATAL	0.00	3,154,664.57	2,227.98	3,152,436.59
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,154,664.57	2,227.98	3,152,436.59
6 5115-15403-3	RECURSOS PROPIOS	0.00	2,918,366.39	0.00	2,918,366.39
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	2,918,366.39	0.00	2,918,366.39
5 5115-15901	OTRAS PRESTACIONES	0.00	1,207,636.84	2,500.00	1,205,136.84
6 5115-15901-1	RECURSO FEDERAL	0.00	618,093.85	1,250.00	616,843.85
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	618,093.85	1,250.00	616,843.85
6 5115-15901-2	RECURSO ESTATAL	0.00	589,087.99	1,250.00	587,837.99
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	589,087.99	1,250.00	587,837.99
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	4,987,941.92	1,668.61	4,986,273.31
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	4,964,149.07	1,318.94	4,962,830.13
6 5117-17101-1	RECURSO FEDERAL	0.00	2,740,363.96	659.48	2,739,704.48
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	2,740,363.96	659.48	2,739,704.48
6 5117-17101-2	RECURSO ESTATAL	0.00	2,223,785.11	659.46	2,223,125.65
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	2,223,785.11	659.46	2,223,125.65
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	23,792.85	349.67	23,443.18
6 5117-17102-1	RECURSO FEDERAL	0.00	12,552.96	174.84	12,378.12
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	12,552.96	174.84	12,378.12
6 5117-17102-2	RECURSO ESTATAL	0.00	11,239.89	174.83	11,065.06
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	11,239.89	174.83	11,065.06
3 512	MATERIALES Y SUMINISTROS	0.00	4,119,050.97	100,432.68	4,018,618.29
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	1,793,772.71	82,670.84	1,711,101.87
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	630,194.39	22,328.45	607,865.94
6 5121-21101-1	RECURSO FEDERAL	0.00	430,647.21	18,579.65	412,067.56
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	430,647.21	18,579.65	412,067.56
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	1,450.00	0.00	1,450.00

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

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

Página: 96/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,239.09	0.00	1,239.09
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	16,562.68	0.00	16,562.68
7 5121-21101-1-1303	RECURSOS HUMANOS	0.00	1,716.80	0.00	1,716.80
7 5121-21101-1-1304	RECURSOS FINANCIEROS	0.00	783.58	0.00	783.58
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	27,997.14	0.00	27,997.14
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	32,980.26	0.00	32,980.26
7 5121-21101-1-1507	PLANTEL 07 AHUALULCO	0.00	5,247.70	0.00	5,247.70
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	14,576.55	0.00	14,576.55
7 5121-21101-1-1511	PLANTEL 11 RAYON	0.00	2,310.52	0.00	2,310.52
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	14,095.45	0.00	14,095.45
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	6,694.00	0.00	6,694.00
7 5121-21101-1-1520	PLANTEL 20 RIOVERDE	0.00	2,270.58	0.00	2,270.58
7 5121-21101-1-1521	PLANTEL 21 MATLAPA	0.00	8,685.07	4,000.00	4,685.07
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	6,709.68	0.00	6,709.68
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	27,926.03	0.00	27,926.03
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	3,628.73	0.00	3,628.73
7 5121-21101-1-1530	PLANTEL 30 ILLESCAS	0.00	4,321.05	0.00	4,321.05
7 5121-21101-1-1531	PLANTEL 31 AQUISMON	0.00	1,975.20	0.00	1,975.20
7 5121-21101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	12,802.42	0.00	12,802.42
7 5121-21101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	16,699.52	0.00	16,699.52
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	5,244.49	0.00	5,244.49
7 5121-21101-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,805.62	0.00	6,805.62
7 5121-21101-1-1537	PLANTEL 37 TAMAPATZ	0.00	1,549.43	0.00	1,549.43
7 5121-21101-1-1538	PLANTEL 38 MECATLAN	0.00	16,836.76	0.00	16,836.76
7 5121-21101-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	469.60	0.00	469.60
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	2,286.00	0.00	2,286.00
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 5121-21101-1-1607	EMSAD 07 STO. DOMINGO	0.00	132.82	0.00	132.82
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 5121-21101-1-1618	EMSAD 18 EL CARRIZAL	0.00	397.79	0.00	397.79

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



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

Página: 97/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 5121-21101-1-1628	EMSAD 28 LA PALMA	0.00	119.00	0.00	119.00
<b>6 5121-21101-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>199,547.18</b>	<b>3,748.80</b>	<b>195,798.38</b>
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 5121-21101-3-1207	JEFATURAS DE MATERIA	0.00	1,635.04	0.00	1,635.04
7 5121-21101-3-1303	RECURSOS HUMANOS	0.00	12,690.56	0.00	12,690.56
7 5121-21101-3-1305	RECURSOS MATERIALES	0.00	928.00	0.00	928.00
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 5121-21101-3-1504	PLANTEL 04 EL NARANJO	0.00	248.80	0.00	248.80
7 5121-21101-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	8,858.50	1,299.10	7,559.40
7 5121-21101-3-1506	PLANTEL 06 VALLES I	0.00	962.81	0.00	962.81
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	0.00	10,352.53	0.00	10,352.53
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	17,217.04	2,449.70	14,767.34
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	0.00	6,757.49	0.00	6,757.49
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	6,481.80	0.00	6,481.80
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	4,122.20	0.00	4,122.20
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,978.53	0.00	3,978.53
7 5121-21101-3-1517	PLANTEL 17 SAN LUIS I	0.00	12,934.54	0.00	12,934.54
7 5121-21101-3-1519	PLANTEL 19 SAN LUIS II	0.00	528.21	0.00	528.21
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	3,486.94	0.00	3,486.94
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	3,295.81	0.00	3,295.81
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	6,679.00	0.00	6,679.00
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,269.49	0.00	6,269.49
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	6,193.86	0.00	6,193.86
7 5121-21101-3-1536	PLANTEL 36 EST. CATORCE	0.00	669.03	0.00	669.03
7 5121-21101-3-1537	PLANTEL 37 TAMAPATZ	0.00	784.00	0.00	784.00
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	6,927.49	0.00	6,927.49
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,297.91	0.00	2,297.91
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	1,877.36	0.00	1,877.36
7 5121-21101-3-1611	EMSAD 11 ZACAYO	0.00	2,041.92	0.00	2,041.92
7 5121-21101-3-1612	EMSAD 12 LA PARADA	0.00	1,540.24	0.00	1,540.24
7 5121-21101-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,089.00	0.00	2,089.00
7 5121-21101-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	863.74	0.00	863.74
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,577.91	0.00	1,577.91
7 5121-21101-3-1621	EMSAD 21 LA PILA	0.00	3,434.05	0.00	3,434.05
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,803.22	0.00	2,803.22
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	4,562.64	0.00	4,562.64
7 5121-21101-3-1627	EMSAD 27 PLAZUELA	0.00	2,454.94	0.00	2,454.94
7 5121-21101-3-1628	EMSAD 28 LA PALMA	0.00	3,002.10	0.00	3,002.10

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

Página: 98 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>5 5121-21201</b>	<b>MAT Y UTILES DE IMPRESION Y REPR</b>	<b>0.00</b>	<b>120,720.45</b>	<b>0.00</b>	<b>120,720.45</b>
<b>6 5121-21201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>59,483.22</b>	<b>0.00</b>	<b>59,483.22</b>
7 5121-21201-1-1304	RECURSOS FINANCIEROS	0.00	2,422.08	0.00	2,422.08
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 5121-21201-1-1512	PLANTEL 12 TAMPACAN	0.00	1,731.00	0.00	1,731.00
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	6,768.00	0.00	6,768.00
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 5121-21201-1-1613	EMSAD 13 TAMPAXAL	0.00	2,337.40	0.00	2,337.40
7 5121-21201-1-1614	EMSAD 14 ITZTACAPA	0.00	1,900.00	0.00	1,900.00
7 5121-21201-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	5,073.88	0.00	5,073.88
7 5121-21201-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,500.00	0.00	1,500.00
<b>6 5121-21201-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>61,237.23</b>	<b>0.00</b>	<b>61,237.23</b>
7 5121-21201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,096.80	0.00	1,096.80
7 5121-21201-3-1506	PLANTEL 06 VALLES I	0.00	5,453.40	0.00	5,453.40
7 5121-21201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	3,844.40	0.00	3,844.40
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	1,664.00	0.00	1,664.00
7 5121-21201-3-1517	PLANTEL 17 SAN LUIS I	0.00	5,949.06	0.00	5,949.06
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	15,718.00	0.00	15,718.00
7 5121-21201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,275.76	0.00	3,275.76
7 5121-21201-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,262.60	0.00	2,262.60
7 5121-21201-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	124.45	0.00	124.45
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
7 5121-21201-3-1618	EMSAD 18 EL CARRIZAL	0.00	611.20	0.00	611.20
<b>5 5121-21401</b>	<b>MATERIALES UTILES PARA EL PROCES</b>	<b>0.00</b>	<b>546,423.97</b>	<b>43,944.53</b>	<b>502,479.44</b>
<b>6 5121-21401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>381,265.19</b>	<b>43,306.53</b>	<b>337,958.66</b>
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	11,730.56	1,503.28	10,227.28

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

Página: 99 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	12,407.54	3,467.77	8,939.77
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	33,178.12	0.00	33,178.12
7 5121-21401-1-1503	PLANTEL 03 CEDRAL	0.00	749.00	0.00	749.00
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 5121-21401-1-1511	PLANTEL 11 RAYON	0.00	310.00	0.00	310.00
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	12,894.90	0.00	12,894.90
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	21,071.32	7,499.60	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	2,820.03	0.00	2,820.03
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,780.00	0.00	16,780.00
7 5121-21401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,920.00	6,960.00	6,960.00
7 5121-21401-1-1528	PLANTEL 28 SAN LUIS V	0.00	52,278.88	0.00	52,278.88
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 5121-21401-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,146.00	0.00	2,146.00
7 5121-21401-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	3,622.50	0.00	3,622.50
7 5121-21401-1-1534	PLANTEL 34 EL PUJAL	0.00	3,600.00	0.00	3,600.00
7 5121-21401-1-1535	PLANTEL 35TAMBACA	0.00	378.00	0.00	378.00
7 5121-21401-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,091.16	0.00	6,091.16
7 5121-21401-1-1537	PLANTEL 37 TAMAPATZ	0.00	2,480.00	0.00	2,480.00
7 5121-21401-1-1538	PLANTEL 38 MECATLAN	0.00	11,546.00	0.00	11,546.00
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	3,728.99	0.00	3,728.99
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	11,065.00	0.00	11,065.00
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
<b>6 5121-21401-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>165,158.78</b>	<b>638.00</b>	<b>164,520.78</b>
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	4,154.80	638.00	3,516.80
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	4,235.00	0.00	4,235.00
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

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

Página: 100/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,996.80	0.00	4,996.80
7 5121-21401-3-1524	PLANTEL 24 VALLES II	0.00	1,795.00	0.00	1,795.00
7 5121-21401-3-1525	PLANTEL 25 SAN LUIS III	0.00	17,355.00	0.00	17,355.00
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	2,582.00	0.00	2,582.00
7 5121-21401-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	9,050.00	0.00	9,050.00
7 5121-21401-3-1534	PLANTEL 34 EL PUJAL	0.00	580.00	0.00	580.00
7 5121-21401-3-1540	PLANTEL 40	0.00	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 5121-21401-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,219.60	0.00	1,219.60
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	6,365.00	0.00	6,365.00
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	1,034.00	0.00	1,034.00
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	1,066.99	0.00	1,066.99
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	0.00	389.00	0.00	389.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,350.00	0.00	2,350.00
<b>5 5121-21501</b>	<b>MATERIAL DE APOYO INFORMATICO</b>	<b>0.00</b>	<b>841.01</b>	<b>0.00</b>	<b>841.01</b>
<b>6 5121-21501-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>841.01</b>	<b>0.00</b>	<b>841.01</b>
7 5121-21501-3-1601	EMSAD 01 DULCE GRANDE	0.00	841.01	0.00	841.01
<b>5 5121-21601</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>0.00</b>	<b>252,869.49</b>	<b>7,647.67</b>	<b>245,221.82</b>
<b>6 5121-21601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>165,193.47</b>	<b>5,428.15</b>	<b>159,765.32</b>
7 5121-21601-1-1305	RECURSOS MATERIALES	0.00	472.40	0.00	472.40
7 5121-21601-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,067.00	0.00	18,067.00
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	5,622.20	0.00	5,622.20
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	5,272.52	0.00	5,272.52
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	21,610.83	211.15	21,399.68
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	5,702.30	925.00	4,777.30
7 5121-21601-1-1521	PLANTEL 21 MATLAPA	0.00	5,215.50	4,292.00	923.50
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	5,116.44	0.00	5,116.44
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	19,031.57	0.00	19,031.57
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	2,725.00	0.00	2,725.00
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	5,365.50	0.00	5,365.50
7 5121-21601-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,880.10	0.00	3,880.10
7 5121-21601-1-1538	PLANTEL 38 MECATLAN	0.00	4,662.00	0.00	4,662.00

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

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

Página: 101/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 PAPTALACO	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
<b>6 5121-21601-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>87,676.02</b>	<b>2,219.52</b>	<b>85,456.50</b>
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	653.98	0.00	653.98
7 5121-21601-3-1504	PLANTEL 04 EL NARANJO	0.00	700.00	0.00	700.00
7 5121-21601-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,298.45	0.00	4,298.45
7 5121-21601-3-1506	PLANTEL 06 VALLES I	0.00	4,667.82	0.00	4,667.82
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	0.00	4,464.61	0.00	4,464.61
7 5121-21601-3-1508	PLANTEL 08 XILITLA	0.00	3,036.38	0.00	3,036.38
7 5121-21601-3-1509	PLANTEL 09 TANLAJAS	0.00	3,258.00	0.00	3,258.00
7 5121-21601-3-1512	PLANTEL 12 TAMPACAN	0.00	846.80	0.00	846.80
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	4,928.00	802.00	4,126.00
7 5121-21601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	475.00	0.00	475.00
7 5121-21601-3-1517	PLANTEL 17 SAN LUIS I	0.00	13,616.94	0.00	13,616.94
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	1,006.99	0.00	1,006.99
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	579.30	0.00	579.30
7 5121-21601-3-1525	PLANTEL 25 SAN LUIS III	0.00	11,958.16	0.00	11,958.16
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	1,259.94	0.00	1,259.94
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	0.00	2,039.72	0.00	2,039.72
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	357.70	0.00	357.70
<b>5 5121-21701</b>	<b>MATERIALES Y SUMINISTROS PARA PL</b>	<b>0.00</b>	<b>242,723.40</b>	<b>8,750.19</b>	<b>233,973.21</b>
<b>6 5121-21701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>121,265.29</b>	<b>5,270.19</b>	<b>115,995.10</b>
7 5121-21701-1-1205	PARAESCOLARES	0.00	1,039.00	0.00	1,039.00
7 5121-21701-1-1301	OFICINA DEL TITULAR	0.00	1,596.00	0.00	1,596.00
7 5121-21701-1-1505	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	921.00	0.00	921.00
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	28,115.40	0.00	28,115.40
7 5121-21701-1-1523	PLANTEL 23 TIERRANUEVA	0.00	1,122.08	0.00	1,122.08
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	18,250.90	3,236.40	15,014.50

**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**

Página: 102/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,393.00	0.00	5,393.00
7 5121-21701-1-1530	PLANTEL 30 ILLESCAS	0.00	3,971.13	0.00	3,971.13
7 5121-21701-1-1531	PLANTEL 31 AQUISMON	0.00	12,708.35	0.00	12,708.35
7 5121-21701-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,494.42	0.00	6,494.42
7 5121-21701-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,003.20	0.00	5,003.20
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	2,929.70	0.00	2,929.70
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	2,954.25	0.00	2,954.25
<b>6 5121-21701-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>121,458.11</b>	<b>3,480.00</b>	<b>117,978.11</b>
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
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	6,099.28	0.00	6,099.28
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	3,123.06	0.00	3,123.06
7 5121-21701-3-1524	PLANTEL 24 VALLES II	0.00	8,084.77	0.00	8,084.77
7 5121-21701-3-1525	PLANTEL 25 SAN LUIS III	0.00	10,106.40	0.00	10,106.40
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	15,236.16	0.00	15,236.16
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	21,724.58	0.00	21,724.58
7 5121-21701-3-1540	PLANTEL 40	0.00	467.00	0.00	467.00
7 5121-21701-3-1606	EMSAD 06 PALOMAS	0.00	1,310.80	0.00	1,310.80
7 5121-21701-3-1607	EMSAD 07 STO. DOMINGO	0.00	700.75	0.00	700.75
7 5121-21701-3-1613	EMSAD 13 TAMPAXAL	0.00	181.99	0.00	181.99
7 5121-21701-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	7,308.00	3,480.00	3,828.00
7 5121-21701-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	970.00	0.00	970.00
7 5121-21701-3-1620	EMSAD 20 TAMAN	0.00	800.00	0.00	800.00
7 5121-21701-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	417.60	0.00	417.60
7 5121-21701-3-1629	EMSAD 29 EL CARRIZO	0.00	1,878.65	0.00	1,878.65
7 5121-21701-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	461.00	0.00	461.00
<b>4 5122</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>	<b>397,536.73</b>	<b>4,363.63</b>	<b>393,173.10</b>
<b>5 5122-22104</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>346,861.06</b>	<b>2,212.63</b>	<b>344,648.43</b>
<b>6 5122-22104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>187,179.46</b>	<b>1,699.64</b>	<b>185,479.82</b>
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	25,883.64	1,599.64	24,284.00
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	200.00	0.00	200.00
7 5122-22104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	968.00	0.00	968.00
7 5122-22104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,900.00	0.00	2,900.00
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	36,093.45	0.00	36,093.45
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	6,166.57	0.00	6,166.57
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,613.41	0.00	4,613.41
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	12,883.00	0.00	12,883.00

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

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

Página: 103 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-1-1507	PLANTEL 07 AHUALULCO	0.00	3,436.70	0.00	3,436.70
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	765.50	0.00	765.50
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	5,827.00	100.00	5,727.00
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	0.00	16,464.03	0.00	16,464.03
7 5122-22104-1-1520	PLANTEL 20 RIOVERDE	0.00	2,320.96	0.00	2,320.96
7 5122-22104-1-1521	PLANTEL 21 MATLAPA	0.00	152.50	0.00	152.50
7 5122-22104-1-1523	PLANTEL 23 TIERRANUEVA	0.00	2,189.40	0.00	2,189.40
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	7,624.06	0.00	7,624.06
7 5122-22104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,380.05	0.00	7,380.05
7 5122-22104-1-1531	PLANTEL 31 AQUISMON	0.00	2,690.00	0.00	2,690.00
7 5122-22104-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,928.00	0.00	1,928.00
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	8,565.25	0.00	8,565.25
7 5122-22104-1-1538	PLANTEL 38 MECATLAN	0.00	835.00	0.00	835.00
7 5122-22104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	195.40	0.00	195.40
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	2,733.50	0.00	2,733.50
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	2,345.63	0.00	2,345.63
7 5122-22104-1-1612	EMSAD 12 LA PARADA	0.00	1,055.00	0.00	1,055.00
7 5122-22104-1-1613	EMSAD 13 TAMPAXAL	0.00	1,859.00	0.00	1,859.00
7 5122-22104-1-1614	EMSAD 14 ITZTACAPA	0.00	1,500.00	0.00	1,500.00
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	750.00	0.00	750.00
7 5122-22104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,854.82	0.00	1,854.82
7 5122-22104-1-1627	EMSAD 27 PLAZUELA	0.00	336.80	0.00	336.80
<b>6 5122-22104-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>159,681.60</b>	<b>512.99</b>	<b>159,168.61</b>
7 5122-22104-3-1002	SECRETARIA PARTICULAR	0.00	11,895.82	0.00	11,895.82
7 5122-22104-3-1207	JEFATURAS DE MATERIA	0.00	3,121.00	0.00	3,121.00
7 5122-22104-3-1401	OFICINA DEL TITULAR	0.00	1,398.00	0.00	1,398.00
7 5122-22104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	670.00	0.00	670.00
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 5122-22104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,205.68	0.00	6,205.68
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	6,968.19	412.99	6,555.20
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	8,147.70	0.00	8,147.70
7 5122-22104-3-1508	PLANTEL 08 XILITLA	0.00	1,338.13	0.00	1,338.13
7 5122-22104-3-1509	PLANTEL 09 TANLAJAS	0.00	2,900.00	0.00	2,900.00
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	8,530.80	100.00	8,430.80
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	9,139.47	0.00	9,139.47
7 5122-22104-3-1517	PLANTEL 17 SAN LUIS I	0.00	24,501.81	0.00	24,501.81
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	13,369.39	0.00	13,369.39
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	2,985.20	0.00	2,985.20
7 5122-22104-3-1524	PLANTEL 24 VALLES II	0.00	4,472.30	0.00	4,472.30

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

Página: 104/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-3-1525	PLANTEL 25 SAN LUIS III	0.00	3,747.64	0.00	3,747.64
7 5122-22104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	3,373.01	0.00	3,373.01
7 5122-22104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	461.46	0.00	461.46
7 5122-22104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	653.75	0.00	653.75
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 5122-22104-3-1540	PLANTEL 40	0.00	500.00	0.00	500.00
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	6,380.79	0.00	6,380.79
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	1,965.52	0.00	1,965.52
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	1,257.95	0.00	1,257.95
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	1,706.00	0.00	1,706.00
7 5122-22104-3-1614	EMSAD 14 ITZTACAPA	0.00	1,850.00	0.00	1,850.00
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	643.40	0.00	643.40
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	3,047.50	0.00	3,047.50
7 5122-22104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	280.00	0.00	280.00
<b>5 5122-22106</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>47,913.03</b>	<b>2,151.00</b>	<b>45,762.03</b>
<b>6 5122-22106-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>45,505.81</b>	<b>2,151.00</b>	<b>43,354.81</b>
7 5122-22106-1-1008	ARCHIVO	0.00	435.00	0.00	435.00
7 5122-22106-1-1203	SELECCION Y CAPACITACION DE PE	0.00	354.00	0.00	354.00
7 5122-22106-1-1206	CONTROL ESCOLAR	0.00	3,380.98	0.00	3,380.98
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	23,619.17	990.00	22,629.17
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	10,700.44	1,161.00	9,539.44
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	1,535.00	0.00	1,535.00
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
<b>6 5122-22106-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,407.22</b>	<b>0.00</b>	<b>2,407.22</b>
7 5122-22106-3-1306	INFORMATICA	0.00	1,490.58	0.00	1,490.58
7 5122-22106-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	916.64	0.00	916.64
<b>5 5122-22301</b>	<b>UTENCILIOS P EL SERVICIO DE ALIM</b>	<b>0.00</b>	<b>2,762.64</b>	<b>0.00</b>	<b>2,762.64</b>
<b>6 5122-22301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>
7 5122-22301-1-1521	PLANTEL 21 MATLAPA	0.00	680.00	0.00	680.00
<b>6 5122-22301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,082.64</b>	<b>0.00</b>	<b>2,082.64</b>
7 5122-22301-3-1301	OFICINA DEL TITULAR	0.00	498.01	0.00	498.01
7 5122-22301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	878.00	0.00	878.00
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
7 5122-22301-3-1540	PLANTEL 40	0.00	446.80	0.00	446.80
<b>4 5124</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>0.00</b>	<b>420,478.14</b>	<b>500.00</b>	<b>419,978.14</b>
<b>5 5124-24101</b>	<b>PRODUCTOS MINERALES NO METALICOS</b>	<b>0.00</b>	<b>2,695.94</b>	<b>0.00</b>	<b>2,695.94</b>
<b>6 5124-24101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,197.14</b>	<b>0.00</b>	<b>2,197.14</b>
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	2,197.14	0.00	2,197.14
<b>6 5124-24101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>498.80</b>	<b>0.00</b>	<b>498.80</b>
7 5124-24101-3-1524	PLANTEL 24 VALLES II	0.00	498.80	0.00	498.80
<b>5 5124-24201</b>	<b>CEMENTO Y PRODUCTOS DE CONCRETO</b>	<b>0.00</b>	<b>4,088.91</b>	<b>0.00</b>	<b>4,088.91</b>
<b>6 5124-24201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,334.93</b>	<b>0.00</b>	<b>2,334.93</b>
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
<b>6 5124-24201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,753.98</b>	<b>0.00</b>	<b>1,753.98</b>



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

Página: 105/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

**BALANZA DE COMPROBACION**

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>5 5124-24301</b>	<b>CAL YESO Y PRODUCTOS DE YESO</b>	<b>0.00</b>	<b>4,376.70</b>	<b>0.00</b>	<b>4,376.70</b>
<b>6 5124-24301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,376.70</b>	<b>0.00</b>	<b>4,376.70</b>
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
<b>5 5124-24501</b>	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>0.00</b>	<b>2,470.80</b>	<b>0.00</b>	<b>2,470.80</b>
<b>6 5124-24501-1</b>	<b>VIDRIO Y PRODUCTOS DE VIDRIO</b>	<b>0.00</b>	<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	406.00	0.00	406.00
<b>6 5124-24501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,064.80</b>	<b>0.00</b>	<b>2,064.80</b>
7 5124-24501-3-1524	PLANTEL 24 VALLES II	0.00	2,064.80	0.00	2,064.80
<b>5 5124-24601</b>	<b>MATERIAL ELECTRICO Y ELECTRONICO</b>	<b>0.00</b>	<b>162,891.35</b>	<b>180.00</b>	<b>162,711.35</b>
<b>6 5124-24601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>77,492.05</b>	<b>0.00</b>	<b>77,492.05</b>
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	10,925.49	0.00	10,925.49
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	8,296.00	0.00	8,296.00
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 5124-24601-1-1507	PLANTEL 07 AHUALULCO	0.00	2,369.00	0.00	2,369.00
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	2,824.35	0.00	2,824.35
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	2,751.00	0.00	2,751.00
7 5124-24601-1-1530	PLANTEL 30 ILLESCAS	0.00	7,061.58	0.00	7,061.58
7 5124-24601-1-1531	PLANTEL 31 AQUISMON	0.00	4,261.00	0.00	4,261.00
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 5124-24601-1-1535	PLANTEL 35TAMBACA	0.00	1,406.24	0.00	1,406.24
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 5124-24601-1-1614	EMSAD 14 ITZTACAPA	0.00	1,005.00	0.00	1,005.00
7 5124-24601-1-1627	EMSAD 27 PLAZUELA	0.00	495.01	0.00	495.01
7 5124-24601-1-1628	EMSAD 28 LA PALMA	0.00	561.25	0.00	561.25
<b>6 5124-24601-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>85,399.30</b>	<b>180.00</b>	<b>85,219.30</b>
7 5124-24601-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,181.81	0.00	1,181.81
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	500.00	180.00	320.00
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	1,739.43	0.00	1,739.43
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	2,366.06	0.00	2,366.06
7 5124-24601-3-1511	PLANTEL 11 RAYON	0.00	4,636.71	0.00	4,636.71
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,106.08	0.00	4,106.08
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	1,057.12	0.00	1,057.12
7 5124-24601-3-1519	PLANTEL 19 SAN LUIS II	0.00	5,962.59	0.00	5,962.59
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	1,951.24	0.00	1,951.24
7 5124-24601-3-1524	PLANTEL 24 VALLES II	0.00	7,725.22	0.00	7,725.22

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

Página: 106 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,781.68	0.00	6,781.68
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	647.85	0.00	647.85
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	2,441.00	0.00	2,441.00
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,250.93	0.00	9,250.93
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,744.00	0.00	5,744.00
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 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,224.53	0.00	1,224.53
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 5124-24601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	529.80	0.00	529.80
7 5124-24601-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,021.42	0.00	1,021.42
7 5124-24601-3-1619	EMSAD 19 COYOLES	0.00	378.52	0.00	378.52
7 5124-24601-3-1621	EMSAD 21 LA PILA	0.00	1,640.00	0.00	1,640.00
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	0.00	315.80	0.00	315.80
7 5124-24601-3-1628	EMSAD 28 LA PALMA	0.00	577.90	0.00	577.90
7 5124-24601-3-1629	EMSAD 29 EL CARRIZO	0.00	1,752.58	0.00	1,752.58
<b>5 5124-24701</b>	<b>ARTICULOS METALICOS PARA LA CONS</b>	<b>0.00</b>	<b>14,910.05</b>	<b>0.00</b>	<b>14,910.05</b>
<b>6 5124-24701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>10,094.99</b>	<b>0.00</b>	<b>10,094.99</b>
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
<b>6 5124-24701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,815.06</b>	<b>0.00</b>	<b>4,815.06</b>
7 5124-24701-3-1524	PLANTEL 24 VALLES II	0.00	4,815.06	0.00	4,815.06
<b>5 5124-24801</b>	<b>MATERIALES COMPLEMENTARIOS</b>	<b>0.00</b>	<b>59,314.51</b>	<b>0.00</b>	<b>59,314.51</b>
<b>6 5124-24801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>21,378.40</b>	<b>0.00</b>	<b>21,378.40</b>
7 5124-24801-1-1305	RECURSOS MATERIALES	0.00	1,113.60	0.00	1,113.60
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 5124-24801-1-1512	PLANTEL 12 TAMPACAN	0.00	745.98	0.00	745.98
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	6,642.00	0.00	6,642.00
7 5124-24801-1-1610	EMSAD 10 PAPANLACO	0.00	1,500.00	0.00	1,500.00
<b>6 5124-24801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>37,936.11</b>	<b>0.00</b>	<b>37,936.11</b>
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	2,480.00	0.00	2,480.00
7 5124-24801-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,062.56	0.00	1,062.56
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 5124-24801-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,378.00	0.00	2,378.00
7 5124-24801-3-1540	PLANTEL 40	0.00	1,486.00	0.00	1,486.00
7 5124-24801-3-1610	EMSAD 10 PAPANLACO	0.00	3,000.00	0.00	3,000.00
7 5124-24801-3-1621	EMSAD 21 LA PILA	0.00	2,627.28	0.00	2,627.28
<b>5 5124-24901</b>	<b>OTROS MAT Y ART D CONSTRUCCION Y</b>	<b>0.00</b>	<b>169,729.88</b>	<b>320.00</b>	<b>169,409.88</b>
<b>6 5124-24901-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>81,407.52</b>	<b>320.00</b>	<b>81,087.52</b>
7 5124-24901-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	30,225.56	0.00	30,225.56
7 5124-24901-1-1507	PLANTEL 07 AHUALULCO	0.00	6,340.40	0.00	6,340.40
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

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

Página: 107/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24901-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	461.00	0.00	461.00
7 5124-24901-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,342.34	0.00	4,342.34
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	0.00	3,206.19	320.00	2,886.19
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,309.91	0.00	2,309.91
7 5124-24901-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,588.14	0.00	3,588.14
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 5124-24901-1-1530	PLANTEL 30 ILLESCAS	0.00	853.00	0.00	853.00
7 5124-24901-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	176.20	0.00	176.20
7 5124-24901-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,027.96	0.00	2,027.96
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	1,816.00	0.00	1,816.00
7 5124-24901-1-1620	EMSAD 20 TAMAN	0.00	4,500.00	0.00	4,500.00
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
<b>6 5124-24901-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>88,322.36</b>	<b>0.00</b>	<b>88,322.36</b>
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 5124-24901-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	435.00	0.00	435.00
7 5124-24901-3-1507	PLANTEL 07 AHUALULCO	0.00	3,642.00	0.00	3,642.00
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 5124-24901-3-1512	PLANTEL 12 TAMPACAN	0.00	241.50	0.00	241.50
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	1,207.15	0.00	1,207.15
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	8,181.97	0.00	8,181.97
7 5124-24901-3-1525	PLANTEL 25 SAN LUIS III	0.00	1,613.01	0.00	1,613.01
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 5124-24901-3-1619	EMSAD 19 COYOLES	0.00	591.00	0.00	591.00
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
<b>4 5125</b>	<b>PROD QUÍMICOS, FARM Y DE LABORATO</b>	<b>0.00</b>	<b>23,580.47</b>	<b>0.00</b>	<b>23,580.47</b>
<b>5 5125-25101</b>	<b>PRODUCTOS QUIMICOS BASICOS</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>636.00</b>
<b>6 5125-25101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>636.00</b>
7 5125-25101-1-1524	PLANTEL 24 VALLES II	0.00	636.00	0.00	636.00
<b>5 5125-25301</b>	<b>MEDICINAS Y PRODUCTOS FARMACEUTI</b>	<b>0.00</b>	<b>144.70</b>	<b>0.00</b>	<b>144.70</b>
<b>6 5125-25301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>144.70</b>	<b>0.00</b>	<b>144.70</b>
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	144.70	0.00	144.70

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

Página: 108/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	1,191,446.46	11,403.37	1,180,043.09
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	1,191,446.46	11,403.37	1,180,043.09
6 5126-26104-1	RECURSO FEDERAL	0.00	470,626.32	3,700.00	466,926.32
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	4,260.00	1,000.00	3,260.00
7 5126-26104-1-1003	AUDITORIA INTERNA	0.00	400.00	0.00	400.00
7 5126-26104-1-1004	JURIDICO	0.00	2,189.67	0.00	2,189.67
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 5126-26104-1-1104	EVALUACION EDUCATIVA	0.00	900.00	0.00	900.00
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 5126-26104-1-1202	SUBDIRECCION	0.00	500.00	0.00	500.00
7 5126-26104-1-1203	SELECCION Y CAPACITACION DE PE	0.00	600.00	0.00	600.00
7 5126-26104-1-1204	SERVICIOS EDUCATIVOS	0.00	600.00	0.00	600.00
7 5126-26104-1-1205	PARAESCOLARES	0.00	2,000.00	0.00	2,000.00
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	58,862.20	0.00	58,862.20
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	1,250.00	0.00	1,250.00
7 5126-26104-1-1405	COORDINACION ZONA HUASTECA CEN	0.00	350.00	0.00	350.00
7 5126-26104-1-1406	COORDINACION ZONA HUASTECA SUR	0.00	3,928.00	0.00	3,928.00
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,270.00	0.00	1,270.00
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	826.40	0.00	826.40
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	12,786.25	0.00	12,786.25
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	12,767.00	0.00	12,767.00
7 5126-26104-1-1508	PLANTEL 08 XILITLA	0.00	5,540.00	0.00	5,540.00
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	9,230.00	0.00	9,230.00
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	8,095.00	0.00	8,095.00
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

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

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

Página: 109/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	13,884.66	0.00	13,884.66
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	1,823.30	0.00	1,823.30
7 5126-26104-1-1521	PLANTEL 21 MATLAPA	0.00	7,069.40	0.00	7,069.40
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	4,013.60	0.00	4,013.60
7 5126-26104-1-1524	PLANTEL 24 VALLES II	0.00	5,136.50	0.00	5,136.50
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	9,096.04	0.00	9,096.04
7 5126-26104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,778.00	0.00	5,778.00
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	3,257.19	0.00	3,257.19
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	13,970.00	0.00	13,970.00
7 5126-26104-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,781.47	0.00	4,781.47
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	12,099.90	0.00	12,099.90
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	4,444.02	0.00	4,444.02
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	41,569.00	0.00	41,569.00
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	4,649.39	0.00	4,649.39
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	6,449.50	0.00	6,449.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	6,164.00	0.00	6,164.00
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	6,977.30	0.00	6,977.30
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 PAPANLACO	0.00	3,070.08	0.00	3,070.08
7 5126-26104-1-1612	EMSAD 12 LA PARADA	0.00	2,800.10	0.00	2,800.10
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	5,550.00	0.00	5,550.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	11,114.00	1,750.00	9,364.00
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	4,387.69	0.00	4,387.69
7 5126-26104-1-1618	EMSAD 18 EL CARRIZAL	0.00	3,500.00	0.00	3,500.00
7 5126-26104-1-1619	EMSAD 19 COYOLIS	0.00	1,126.00	0.00	1,126.00
7 5126-26104-1-1620	EMSAD 20 TAMAN	0.00	8,000.00	0.00	8,000.00
7 5126-26104-1-1622	EMSAD 22 SAN NICOLAS	0.00	9,975.54	250.00	9,725.54
7 5126-26104-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	8,110.11	0.00	8,110.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	13,700.00	350.00	13,350.00
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	3,589.58	0.00	3,589.58
<b>6 5126-26104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>720,820.14</b>	<b>7,703.37</b>	<b>713,116.77</b>
7 5126-26104-3-1002	SECRETARIA PARTICULAR	0.00	600.00	0.00	600.00
7 5126-26104-3-1004	JURIDICO	0.00	2,849.05	650.14	2,198.91
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	3,800.00	650.00	3,150.00
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 5126-26104-3-1301	OFICINA DEL TITULAR	0.00	300.00	0.00	300.00
7 5126-26104-3-1401	OFICINA DEL TITULAR	0.00	2,450.00	0.00	2,450.00
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

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

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

Página: 110/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	700.00	0.00	700.00
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	2,050.00	0.00	2,050.00
7 5126-26104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,659.40	0.00	10,659.40
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,116.00	0.00	2,116.00
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	0.00	11,483.00	0.00	11,483.00
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	12,258.80	0.00	12,258.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	19,962.00	1,343.20	18,618.80
7 5126-26104-3-1506	PLANTEL 06 VALLES I	0.00	11,845.78	0.00	11,845.78
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	12,535.48	0.00	12,535.48
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	20,697.99	300.00	20,397.99
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	5,712.71	0.00	5,712.71
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	24,313.20	0.00	24,313.20
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	10,700.00	0.00	10,700.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	15,650.00	0.00	15,650.00
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	14,900.00	200.00	14,700.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	9,625.30	200.00	9,425.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	16,759.00	0.00	16,759.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	11,829.10	0.00	11,829.10
7 5126-26104-3-1517	PLANTEL 17 SAN LUIS I	0.00	6,031.60	0.00	6,031.60
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	14,470.97	0.00	14,470.97
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	12,689.71	0.00	12,689.71
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	28,084.81	450.00	27,634.81
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	12,625.00	0.00	12,625.00
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	5,520.09	0.00	5,520.09
7 5126-26104-3-1525	PLANTEL 25 SAN LUIS III	0.00	8,500.00	0.00	8,500.00
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	12,770.18	0.00	12,770.18
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	42,829.17	2,200.00	40,629.17
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,385.40	0.00	11,385.40
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	10,672.41	0.00	10,672.41
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	27,625.48	300.00	27,325.48
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	10,648.83	0.00	10,648.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	21,223.73	0.00	21,223.73
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	10,385.40	0.00	10,385.40
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	3,550.00	0.00	3,550.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	16,044.00	0.00	16,044.00
7 5126-26104-3-1540	PLANTEL 40	0.00	15,283.33	0.00	15,283.33
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	13,885.56	0.00	13,885.56
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	8,004.50	0.00	8,004.50
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	4,980.00	0.00	4,980.00
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	4,207.00	510.00	3,697.00
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	8,875.87	0.03	8,875.84
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	9,459.50	0.00	9,459.50
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	11,730.05	0.00	11,730.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	9,775.15	0.00	9,775.15
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	9,050.00	0.00	9,050.00
7 5126-26104-3-1614	EMSAD 14 ITZTACAPA	0.00	7,150.00	0.00	7,150.00
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	7,750.00	0.00	7,750.00
7 5126-26104-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	6,821.40	0.00	6,821.40
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,521.60	0.00	1,521.60
7 5126-26104-3-1619	EMSAD 19 COYOLES	0.00	1,056.88	0.00	1,056.88

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

Página: 111/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	14,943.00	0.00	14,943.00
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	13,100.00	0.00	13,100.00
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	6,582.80	0.00	6,582.80
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	4,810.00	0.00	4,810.00
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,200.01	0.00	3,200.01
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	3,108.80	0.00	3,108.80
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	5,856.04	0.00	5,856.04
7 5126-26104-3-1629	EMSAD 29 EL CARRIZO	0.00	5,550.00	0.00	5,550.00
7 5126-26104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	11,689.00	0.00	11,689.00
<b>4 5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>0.00</b>	<b>90,819.29</b>	<b>424.01</b>	<b>90,395.28</b>
<b>5 5127-27101</b>	<b>VESTUARIO Y UNIFORMES</b>	<b>0.00</b>	<b>58,584.50</b>	<b>424.01</b>	<b>58,160.49</b>
<b>6 5127-27101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>16,628.09</b>	<b>424.01</b>	<b>16,204.08</b>
7 5127-27101-1-1507	PLANTEL 07 AHUALULCO	0.00	2,500.00	0.00	2,500.00
7 5127-27101-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,283.82	0.00	2,283.82
7 5127-27101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,296.64	424.01	2,872.63
7 5127-27101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	1,353.00	0.00	1,353.00
7 5127-27101-1-1534	PLANTEL 34 EL PUJAL	0.00	3,340.63	0.00	3,340.63
7 5127-27101-1-1604	EMSAD 04 SAT. CATARINA	0.00	2,099.95	0.00	2,099.95
7 5127-27101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,754.05	0.00	1,754.05
<b>6 5127-27101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>41,956.41</b>	<b>0.00</b>	<b>41,956.41</b>
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	0.00	1,125.89	0.00	1,125.89
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	1,084.91	0.00	1,084.91
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 5127-27101-3-1536	PLANTEL 36 EST. CATORCE	0.00	487.87	0.00	487.87
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	653.44	0.00	653.44
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	895.76	0.00	895.76
7 5127-27101-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,790.90	0.00	3,790.90
<b>5 5127-27301</b>	<b>ARTICULOS DEPORTIVOS</b>	<b>0.00</b>	<b>32,234.79</b>	<b>0.00</b>	<b>32,234.79</b>
<b>6 5127-27301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>26,249.59</b>	<b>0.00</b>	<b>26,249.59</b>
7 5127-27301-1-1504	PLANTEL 04 EL NARANJO	0.00	536.20	0.00	536.20
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
<b>6 5127-27301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>5,985.20</b>	<b>0.00</b>	<b>5,985.20</b>
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	3,761.00	0.00	3,761.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	0.00	960.00	0.00	960.00

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

Página: 112/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>4 5129</b>	<b>HERRAMIENTAS, REFACC Y ACC MENORE</b>	<b>0.00</b>	<b>201,417.17</b>	<b>1,070.83</b>	<b>200,346.34</b>
<b>5 5129-29101</b>	<b>HERRAMIENTAS MENORES</b>	<b>0.00</b>	<b>11,707.18</b>	<b>0.00</b>	<b>11,707.18</b>
<b>6 5129-29101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,081.29</b>	<b>0.00</b>	<b>1,081.29</b>
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	0.00	548.00	0.00	548.00
7 5129-29101-1-1537	PLANTEL 37 TAMAPATZ	0.00	533.29	0.00	533.29
<b>6 5129-29101-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>10,625.89</b>	<b>0.00</b>	<b>10,625.89</b>
7 5129-29101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	183.00	0.00	183.00
7 5129-29101-3-1507	PLANTEL 07 AHUALULCO	0.00	2,105.09	0.00	2,105.09
7 5129-29101-3-1510	PLANTEL 10 MOCTEZUMA	0.00	975.86	0.00	975.86
7 5129-29101-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,537.86	0.00	5,537.86
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
<b>5 5129-29201</b>	<b>REF Y ACCESORIOS MENORES DE EDIF</b>	<b>0.00</b>	<b>52,352.28</b>	<b>1,070.83</b>	<b>51,281.45</b>
<b>6 5129-29201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>11,491.57</b>	<b>1,070.83</b>	<b>10,420.74</b>
7 5129-29201-1-1301	OFICINA DEL TITULAR	0.00	89.00	0.00	89.00
7 5129-29201-1-1305	RECURSOS MATERIALES	0.00	59.00	0.00	59.00
7 5129-29201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	464.22	0.00	464.22
7 5129-29201-1-1510	PLANTEL 10 MOCTEZUMA	0.00	2,141.66	1,070.83	1,070.83
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	406.27	0.00	406.27
7 5129-29201-1-1528	PLANTEL 28 SAN LUIS V	0.00	3,841.60	0.00	3,841.60
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
<b>6 5129-29201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>40,860.71</b>	<b>0.00</b>	<b>40,860.71</b>
7 5129-29201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,095.97	0.00	1,095.97
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	1,699.40	0.00	1,699.40
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	934.89	0.00	934.89
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	708.38	0.00	708.38
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	0.00	286.93	0.00	286.93
7 5129-29201-3-1537	PLANTEL 37 TAMAPATZ	0.00	526.65	0.00	526.65
7 5129-29201-3-1607	EMSAD 07 STO. DOMINGO	0.00	426.70	0.00	426.70
7 5129-29201-3-1611	EMSAD 11 ZACAYO	0.00	192.00	0.00	192.00
7 5129-29201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	760.94	0.00	760.94
<b>5 5129-29301</b>	<b>REF ACC MEN D MOB Y EQ DE ADMON</b>	<b>0.00</b>	<b>23,719.28</b>	<b>0.00</b>	<b>23,719.28</b>
<b>6 5129-29301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,491.30</b>	<b>0.00</b>	<b>18,491.30</b>
7 5129-29301-1-1008	ARCHIVO	0.00	191.40	0.00	191.40
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	8,816.00	0.00	8,816.00



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

Página: 113/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29301-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,914.91	0.00	5,914.91
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
<b>6 5129-29301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>5,227.98</b>	<b>0.00</b>	<b>5,227.98</b>
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 5129-29301-3-1522	PLANTEL 22 TAMUIN	0.00	130.53	0.00	130.53
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
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	0.00	151.73	0.00	151.73
<b>5 5129-29401</b>	<b>REF Y ACC PARA EQ COMPUTO</b>	<b>0.00</b>	<b>88,584.23</b>	<b>0.00</b>	<b>88,584.23</b>
<b>6 5129-29401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>43,373.71</b>	<b>0.00</b>	<b>43,373.71</b>
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	4,877.68	0.00	4,877.68
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	2,234.20	0.00	2,234.20
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 5129-29401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,828.00	0.00	3,828.00
7 5129-29401-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	406.00	0.00	406.00
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,141.00	0.00	4,141.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	4,318.60	0.00	4,318.60
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	4,165.81	0.00	4,165.81
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
<b>6 5129-29401-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>45,210.52</b>	<b>0.00</b>	<b>45,210.52</b>
7 5129-29401-3-1303	RECURSOS HUMANOS	0.00	1,235.40	0.00	1,235.40
7 5129-29401-3-1401	OFICINA DEL TITULAR	0.00	1,044.00	0.00	1,044.00
7 5129-29401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,771.32	0.00	1,771.32
7 5129-29401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,501.81	0.00	3,501.81
7 5129-29401-3-1514	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	6,450.00	0.00	6,450.00
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	13,192.10	0.00	13,192.10
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	0.00	3,579.76	0.00	3,579.76
7 5129-29401-3-1621	EMSAD 21 LA PILA	0.00	398.00	0.00	398.00
<b>5 5129-29601</b>	<b>REF Y ACC MENORES DE EQ DE TRANS</b>	<b>0.00</b>	<b>22,074.00</b>	<b>0.00</b>	<b>22,074.00</b>
<b>6 5129-29601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>19,944.00</b>	<b>0.00</b>	<b>19,944.00</b>
7 5129-29601-1-1305	RECURSOS MATERIALES	0.00	16,162.00	0.00	16,162.00
7 5129-29601-1-1506	PLANTEL 06 VALLES I	0.00	3,782.00	0.00	3,782.00
<b>6 5129-29601-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>2,130.00</b>
7 5129-29601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,130.00	0.00	2,130.00
<b>5 5129-29801</b>	<b>REF Y ACC MENORES DE MAQ Y OTROS</b>	<b>0.00</b>	<b>2,980.20</b>	<b>0.00</b>	<b>2,980.20</b>
<b>6 5129-29801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,980.20</b>	<b>0.00</b>	<b>2,980.20</b>
7 5129-29801-1-1537	PLANTEL 37 TAMAPATZ	0.00	980.20	0.00	980.20
7 5129-29801-1-1538	PLANTEL 38 MECATLAN	0.00	2,000.00	0.00	2,000.00
<b>3 513</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>6,792,112.68</b>	<b>156,013.52</b>	<b>6,636,099.16</b>

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

Página: 114/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 5131	SERVICIOS BÁSICOS	0.00	2,885,839.15	78,997.61	2,806,841.54
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	1,304,376.95	46,104.00	1,258,272.95
6 5131-31101-1	RECURSO FEDERAL	0.00	916,275.95	11,547.00	904,728.95
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	83,154.00	0.00	83,154.00
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	10,889.00	0.00	10,889.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	24,791.91	0.00	24,791.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	35,969.00	0.00	35,969.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	30,335.00	0.00	30,335.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	101,129.00	0.00	101,129.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	25,130.00	0.00	25,130.00
7 5131-31101-1-1508	PLANTEL 08 XILITLA	0.00	17,679.00	0.00	17,679.00
7 5131-31101-1-1509	PLANTEL 09 TANLAJAS	0.00	30,850.04	0.00	30,850.04
7 5131-31101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	27,065.00	0.00	27,065.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	14,050.00	0.00	14,050.00
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	32,711.00	0.00	32,711.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	19,893.00	0.00	19,893.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	24,060.00	0.00	24,060.00
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	57,431.00	0.00	57,431.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	25,855.00	0.00	25,855.00
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	13,067.00	0.00	13,067.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	52,043.00	0.00	52,043.00
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	94,051.00	0.00	94,051.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	13,086.00	0.00	13,086.00
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	21,023.00	0.00	21,023.00
7 5131-31101-1-1535	PLANTEL 35TAMBACA	0.00	20,286.00	0.00	20,286.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	18,575.00	5,568.00	13,007.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	17,886.00	0.00	17,886.00
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	9,771.00	0.00	9,771.00
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	3,300.00	0.00	3,300.00
7 5131-31101-1-1607	EMSAD 07 STO. DOMINGO	0.00	5,892.00	0.00	5,892.00
7 5131-31101-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,322.00	0.00	1,322.00
7 5131-31101-1-1619	EMSAD 19 COYOLÉS	0.00	5,856.00	0.00	5,856.00
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	388,101.00	34,557.00	353,544.00
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	66,253.00	21,742.00	44,511.00
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	25,084.00	0.00	25,084.00
7 5131-31101-3-1519	PLANTEL 19 SAN LUIS II	0.00	53,601.00	0.00	53,601.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	26,172.00	0.00	26,172.00
7 5131-31101-3-1525	PLANTEL 25 SAN LUIS III	0.00	24,963.00	0.00	24,963.00
7 5131-31101-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	16,230.00	0.00	16,230.00
7 5131-31101-3-1528	PLANTEL 28 SAN LUIS V	0.00	100,691.00	10,925.00	89,766.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	16,774.00	0.00	16,774.00
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	14,751.00	0.00	14,751.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	9,920.00	0.00	9,920.00
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	3,513.00	0.00	3,513.00
7 5131-31101-3-1619	EMSAD 19 COYOLÉS	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

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

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

Página: 115/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	227,045.24	946.00	226,099.24
6 5131-31301-1	RECURSO FEDERAL	0.00	111,526.24	946.00	110,580.24
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	9,247.00	0.00	9,247.00
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	11,606.00	0.00	11,606.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	0.00	36,788.00	0.00	36,788.00
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	1,208.87	0.00	1,208.87
7 5131-31301-1-1522	PLANTEL 22 TAMUIN	0.00	1,641.66	0.00	1,641.66
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	18,674.00	0.00	18,674.00
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	5,873.00	0.00	5,873.00
6 5131-31301-3	RECURSO PROPIO	0.00	115,519.00	0.00	115,519.00
7 5131-31301-3-1205	PARAESCOLARES	0.00	946.00	0.00	946.00
7 5131-31301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	34,539.00	0.00	34,539.00
7 5131-31301-3-1506	PLANTEL 06 VALLES I	0.00	26,474.00	0.00	26,474.00
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	33,560.00	0.00	33,560.00
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	382,309.98	3,956.01	378,353.97
6 5131-31401-1	RECURSO FEDERAL	0.00	231,843.93	0.00	231,843.93
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	26,532.56	0.00	26,532.56
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,819.00	0.00	4,819.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	12,678.00	0.00	12,678.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	16,556.07	0.00	16,556.07
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	6,568.00	0.00	6,568.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	5,996.00	0.00	5,996.00
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	4,431.00	0.00	4,431.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	4,740.00	0.00	4,740.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	4,365.00	0.00	4,365.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	10,240.00	0.00	10,240.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	6,806.00	0.00	6,806.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	8,274.00	0.00	8,274.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	16,331.00	0.00	16,331.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	11,446.00	0.00	11,446.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	14,979.00	0.00	14,979.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	9,490.00	0.00	9,490.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	8,994.00	0.00	8,994.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	3,995.00	0.00	3,995.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	995.02	0.00	995.02
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	16,750.00	0.00	16,750.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	5,460.00	0.00	5,460.00
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	7,992.00	0.00	7,992.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	3,916.00	0.00	3,916.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	4,024.00	0.00	4,024.00
7 5131-31401-1-1538	PLANTEL 38 MECATLAN	0.00	221.28	0.00	221.28
7 5131-31401-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,026.00	0.00	2,026.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	1,670.00	0.00	1,670.00

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

Página: 116/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5131-31401-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>150,466.05</b>	<b>3,956.01</b>	<b>146,510.04</b>
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	13,478.05	798.01	12,680.04
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,906.00	3,158.00	7,748.00
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	10,390.00	0.00	10,390.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	19,829.00	0.00	19,829.00
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	5,463.00	0.00	5,463.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	8,761.00	0.00	8,761.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	5,594.00	0.00	5,594.00
7 5131-31401-3-1525	PLANTEL 25 SAN LUIS III	0.00	11,639.00	0.00	11,639.00
7 5131-31401-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	8,141.00	0.00	8,141.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	31,779.00	0.00	31,779.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,056.00	0.00	5,056.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	7,825.00	0.00	7,825.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,755.00	0.00	5,755.00
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	<b>SERVICIO DE TELEFONIA CELULAR</b>	<b>0.00</b>	<b>9,979.42</b>	<b>1,106.13</b>	<b>8,873.29</b>
6 5131-31501-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>5,652.42</b>	<b>1,106.13</b>	<b>4,546.29</b>
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	5,652.42	1,106.13	4,546.29
6 5131-31501-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,327.00</b>	<b>0.00</b>	<b>4,327.00</b>
7 5131-31501-3-1002	SECRETARIA PARTICULAR	0.00	4,327.00	0.00	4,327.00
5 5131-31701	<b>SERV DE CONDUCCION DE SE?ALES AN</b>	<b>0.00</b>	<b>194,949.11</b>	<b>7,319.52</b>	<b>187,629.59</b>
6 5131-31701-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>69,233.47</b>	<b>0.00</b>	<b>69,233.47</b>
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	49,417.39	0.00	49,417.39
7 5131-31701-1-1512	PLANTEL 12 TAMPACAN	0.00	2,000.00	0.00	2,000.00
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	6,260.08	0.00	6,260.08
7 5131-31701-1-1537	PLANTEL 37 TAMAPATZ	0.00	5,568.00	0.00	5,568.00
7 5131-31701-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,088.00	0.00	2,088.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	3,900.00	0.00	3,900.00
6 5131-31701-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>125,715.64</b>	<b>7,319.52</b>	<b>118,396.12</b>
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	6,021.68	4,424.52	1,597.16
7 5131-31701-3-1306	INFORMATICA	0.00	83,563.96	0.00	83,563.96
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,936.00	0.00	9,936.00
7 5131-31701-3-1508	PLANTEL 08 XILITLA	0.00	232.00	0.00	232.00
7 5131-31701-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	6,313.00	1,047.00	5,266.00
7 5131-31701-3-1528	PLANTEL 28 SAN LUIS V	0.00	12,088.00	1,848.00	10,240.00
7 5131-31701-3-1540	PLANTEL 40	0.00	881.00	0.00	881.00
7 5131-31701-3-1603	EMSAD 03 VIBORAS	0.00	1,740.00	0.00	1,740.00
7 5131-31701-3-1621	EMSAD 21 LA PILA	0.00	1,740.00	0.00	1,740.00
7 5131-31701-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,600.00	0.00	1,600.00
7 5131-31701-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,600.00	0.00	1,600.00
5 5131-31801	<b>SERVICIO POSTAL</b>	<b>0.00</b>	<b>27,156.08</b>	<b>0.00</b>	<b>27,156.08</b>
6 5131-31801-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>13,648.76</b>	<b>0.00</b>	<b>13,648.76</b>
7 5131-31801-1-1305	RECURSOS MATERIALES	0.00	5,051.80	0.00	5,051.80
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	396.46	0.00	396.46
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	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>13,507.32</b>	<b>0.00</b>	<b>13,507.32</b>
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	566.08	0.00	566.08

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

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

Página: 117/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,556.72	0.00	1,556.72
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	476.76	0.00	476.76
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 5131-31801-3-1536	PLANTEL 36 EST. CATORCE	0.00	155.44	0.00	155.44
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 5131-31801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	101.24	0.00	101.24
7 5131-31801-3-1620	EMSAD 20 TAMAN	0.00	195.00	0.00	195.00
7 5131-31801-3-1627	EMSAD 27 PLAZUELA	0.00	254.04	0.00	254.04
7 5131-31801-3-1629	EMSAD 29 EL CARRIZO	0.00	283.04	0.00	283.04
<b>5 5131-31902</b>	<b>CONTRATACION DE OTROS SERVICIOS</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>
<b>6 5131-31902-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>
7 5131-31902-3-1526	PLANTEL 26 SAN LUIS IV	0.00	464.00	0.00	464.00
<b>5 5131-31903</b>	<b>SERVICIOS GENERALES PARA PLANTEL</b>	<b>0.00</b>	<b>737,910.17</b>	<b>19,565.95</b>	<b>718,344.22</b>
<b>6 5131-31903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>240,436.88</b>	<b>0.00</b>	<b>240,436.88</b>
7 5131-31903-1-1205	PARAESCOLARES	0.00	63,347.59	0.00	63,347.59
7 5131-31903-1-1207	JEFATURAS DE MATERIA	0.00	44,082.50	0.00	44,082.50
7 5131-31903-1-1304	RECURSOS FINANCIEROS	0.00	928.00	0.00	928.00
7 5131-31903-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,874.00	0.00	3,874.00
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	0.00	6,258.00	0.00	6,258.00
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
7 5131-31903-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,949.10	0.00	6,949.10
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 5131-31903-1-1540	PLANTEL 40	0.00	930.00	0.00	930.00
7 5131-31903-1-1609	EMSAD 09 GUADALCAZAR	0.00	3,712.00	0.00	3,712.00
7 5131-31903-1-1610	EMSAD 10 PAPANLACO	0.00	3,292.92	0.00	3,292.92
7 5131-31903-1-1612	EMSAD 12 LA PARADA	0.00	10,092.00	0.00	10,092.00
7 5131-31903-1-1613	EMSAD 13 TAMPAXAL	0.00	2,700.00	0.00	2,700.00
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 5131-31903-1-1627	EMSAD 27 PLAZUELA	0.00	2,755.00	0.00	2,755.00
7 5131-31903-1-1628	EMSAD 28 LA PALMA	0.00	3,048.31	0.00	3,048.31
<b>6 5131-31903-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>497,473.29</b>	<b>19,565.95</b>	<b>477,907.34</b>
7 5131-31903-3-1205	PARAESCOLARES	0.00	70,885.91	0.00	70,885.91
7 5131-31903-3-1207	JEFATURAS DE MATERIA	0.00	11,437.58	3,960.00	7,477.58
7 5131-31903-3-1304	RECURSOS FINANCIEROS	0.00	51,692.00	10,846.00	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	49,901.10	0.00	49,901.10

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

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

Página: 118/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 5	<b>Nivel:</b> 10
-----------------------	--	------------------------	-----------------------	------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	31,146.90	235.95	30,910.95
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	5,596.65	0.00	5,596.65
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	6,815.00	0.00	6,815.00
7 5131-31903-3-1512	PLANTEL 12 TAMPACAN	0.00	14,660.00	0.00	14,660.00
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	6,846.32	0.00	6,846.32
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	17,748.00	0.00	17,748.00
7 5131-31903-3-1518	PLANTEL 18 MEXQUITIC	0.00	3,244.51	0.00	3,244.51
7 5131-31903-3-1519	PLANTEL 19 SAN LUIS II	0.00	68.00	0.00	68.00
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	4,572.95	0.00	4,572.95
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 5131-31903-3-1525	PLANTEL 25 SAN LUIS III	0.00	2,419.80	0.00	2,419.80
7 5131-31903-3-1526	PLANTEL 26 SAN LUIS IV	0.00	31,690.18	0.00	31,690.18
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	14,138.85	0.00	14,138.85
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	7,315.34	0.00	7,315.34
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	4,600.00	0.00	4,600.00
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 TLALETLA	0.00	15,918.13	0.00	15,918.13
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	1,700.00	0.00	1,700.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,910.00	3,480.00	3,430.00
7 5131-31903-3-1627	EMSAD 27 PLAZUELA	0.00	290.00	0.00	290.00
7 5131-31903-3-1628	EMSAD 28 LA PALMA	0.00	3,669.50	0.00	3,669.50
7 5131-31903-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,000.00	0.00	3,000.00
<b>4 5132</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>0.00</b>	<b>719,420.82</b>	<b>9,976.00</b>	<b>709,444.82</b>
<b>5 5132-32201</b>	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>0.00</b>	<b>83,415.19</b>	<b>0.00</b>	<b>83,415.19</b>
<b>6 5132-32201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>83,415.19</b>	<b>0.00</b>	<b>83,415.19</b>
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	20,300.00	0.00	20,300.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	50,587.19	0.00	50,587.19
<b>5 5132-32301</b>	<b>ARRENDAMIENTO DE EQUIPO Y BIENES</b>	<b>0.00</b>	<b>1,934.30</b>	<b>0.00</b>	<b>1,934.30</b>
<b>6 5132-32301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,934.30</b>	<b>0.00</b>	<b>1,934.30</b>
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,934.30	0.00	1,934.30
<b>5 5132-32501</b>	<b>ARRENDAMIENTO DE VEH?CULOS TERRE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>6 5132-32501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
<b>5 5132-32701</b>	<b>PATENTES REGALIAS Y OTROS</b>	<b>0.00</b>	<b>437,442.63</b>	<b>0.00</b>	<b>437,442.63</b>
<b>6 5132-32701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>436,543.63</b>	<b>0.00</b>	<b>436,543.63</b>
7 5132-32701-1-1004	JURIDICO	0.00	390,760.85	0.00	390,760.85
7 5132-32701-1-1303	RECURSOS HUMANOS	0.00	38,743.78	0.00	38,743.78
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
7 5132-32701-1-1537	PLANTEL 37 TAMAPATZ	0.00	949.00	0.00	949.00
<b>6 5132-32701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>899.00</b>	<b>0.00</b>	<b>899.00</b>

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

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

Página: 119/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32701-3-1401	OFICINA DEL TITULAR	0.00	899.00	0.00	899.00
<b>5 5132-32903</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>195,628.70</b>	<b>9,976.00</b>	<b>185,652.70</b>
<b>6 5132-32903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>118,538.10</b>	<b>5,336.00</b>	<b>113,202.10</b>
7 5132-32903-1-1207	JEFATURAS DE MATERIA	0.00	9,396.00	0.00	9,396.00
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	12,670.00	0.00	12,670.00
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 5132-32903-1-1520	PLANTEL 20 RIOVERDE	0.00	12,551.20	0.00	12,551.20
7 5132-32903-1-1522	PLANTEL 22 TAMUIN	0.00	10,672.00	5,336.00	5,336.00
7 5132-32903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	11,739.20	0.00	11,739.20
7 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	0.00	29,780.00	0.00	29,780.00
7 5132-32903-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	928.00	0.00	928.00
7 5132-32903-1-1531	PLANTEL 31 AQUISMON	0.00	4,120.00	0.00	4,120.00
7 5132-32903-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,227.20	0.00	2,227.20
7 5132-32903-1-1606	EMSAD 06 PALOMAS	0.00	1,900.00	0.00	1,900.00
<b>6 5132-32903-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>77,090.60</b>	<b>4,640.00</b>	<b>72,450.60</b>
7 5132-32903-3-1205	PARAESCOLARES	0.00	9,280.00	4,640.00	4,640.00
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 5132-32903-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,030.00	0.00	2,030.00
7 5132-32903-3-1506	PLANTEL 06 VALLES I	0.00	18,739.00	0.00	18,739.00
7 5132-32903-3-1507	PLANTEL 07 AHUALULCO	0.00	4,814.00	0.00	4,814.00
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	6,524.00	0.00	6,524.00
7 5132-32903-3-1525	PLANTEL 25 SAN LUIS III	0.00	1,160.00	0.00	1,160.00
7 5132-32903-3-1531	PLANTEL 31 AQUISMON	0.00	1,658.80	0.00	1,658.80
7 5132-32903-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	812.00	0.00	812.00
<b>4 5133</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFI</b>	<b>0.00</b>	<b>754,426.39</b>	<b>13,953.36</b>	<b>740,473.03</b>
<b>5 5133-33104</b>	<b>OTRAS ASESORIAS PARA LA OPERACI?</b>	<b>0.00</b>	<b>334,264.71</b>	<b>0.00</b>	<b>334,264.71</b>
<b>6 5133-33104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>119,043.14</b>	<b>0.00</b>	<b>119,043.14</b>
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	61,043.14	0.00	61,043.14
7 5133-33104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	58,000.00	0.00	58,000.00
<b>6 5133-33104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>215,221.57</b>	<b>0.00</b>	<b>215,221.57</b>
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	184,500.00	0.00	184,500.00
7 5133-33104-3-1536	PLANTEL 36 EST. CATORCE	0.00	200.00	0.00	200.00
<b>5 5133-33401</b>	<b>SERVICIOS PARA CAPACITACION A SE</b>	<b>0.00</b>	<b>5,490.00</b>	<b>0.00</b>	<b>5,490.00</b>
<b>6 5133-33401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	1,990.00	0.00	1,990.00
7 5133-33401-1-1305	RECURSOS MATERIALES	0.00	1,210.00	0.00	1,210.00
<b>6 5133-33401-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,290.00</b>	<b>0.00</b>	<b>2,290.00</b>
7 5133-33401-3-1002	SECRETARIA PARTICULAR	0.00	2,290.00	0.00	2,290.00
<b>5 5133-33602</b>	<b>OTROS SERVICIOS COMERCIALES</b>	<b>0.00</b>	<b>87,480.59</b>	<b>0.00</b>	<b>87,480.59</b>
<b>6 5133-33602-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>47,328.42</b>	<b>0.00</b>	<b>47,328.42</b>
7 5133-33602-1-1002	SECRETARIA PARTICULAR	0.00	166.00	0.00	166.00
7 5133-33602-1-1301	OFICINA DEL TITULAR	0.00	174.00	0.00	174.00
7 5133-33602-1-1304	RECURSOS FINANCIEROS	0.00	208.00	0.00	208.00
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	3,956.95	0.00	3,956.95

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

Página: 120/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo :	<b>5 Nivel: 10</b>
-----------------------	--	-------------------------------------	--------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-1-1508	PLANTEL 08 XILITLA	0.00	1,937.20	0.00	1,937.20
7 5133-33602-1-1511	PLANTEL 11 RAYON	0.00	2,754.61	0.00	2,754.61
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	7,713.49	0.00	7,713.49
7 5133-33602-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,711.00	0.00	1,711.00
7 5133-33602-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,490.40	0.00	1,490.40
7 5133-33602-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	11,720.71	0.00	11,720.71
7 5133-33602-1-1535	PLANTEL 35TAMBACA	0.00	708.00	0.00	708.00
7 5133-33602-1-1537	PLANTEL 37 TAMAPATZ	0.00	1,843.12	0.00	1,843.12
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
<b>6 5133-33602-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>40,152.17</b>	<b>0.00</b>	<b>40,152.17</b>
7 5133-33602-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	927.42	0.00	927.42
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	3,729.12	0.00	3,729.12
7 5133-33602-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,856.61	0.00	2,856.61
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	5,608.89	0.00	5,608.89
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,441.88	0.00	2,441.88
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	0.00	5,124.00	0.00	5,124.00
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	5,206.44	0.00	5,206.44
7 5133-33602-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,713.44	0.00	3,713.44
7 5133-33602-3-1536	PLANTEL 36 EST. CATORCE	0.00	197.45	0.00	197.45
7 5133-33602-3-1537	PLANTEL 37 TAMAPATZ	0.00	195.00	0.00	195.00
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 5133-33602-3-1615	EMSAD 15 OJO DE AGUA	0.00	738.00	0.00	738.00
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	98.00	0.00	98.00
<b>5 5133-33603</b>	<b>IMPRESI?N DEDOCUMENTOS OFICIALES</b>	<b>0.00</b>	<b>117,199.92</b>	<b>10,453.36</b>	<b>106,746.56</b>
<b>6 5133-33603-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>117,199.92</b>	<b>10,453.36</b>	<b>106,746.56</b>
7 5133-33603-3-1303	RECURSOS HUMANOS	0.00	52,906.92	10,453.36	42,453.56
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	64,293.00	0.00	64,293.00
<b>5 5133-33604</b>	<b>IMPRESI?N Y ELABORACION DE MATER</b>	<b>0.00</b>	<b>116,871.77</b>	<b>3,500.00</b>	<b>113,371.77</b>
<b>6 5133-33604-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>45,795.87</b>	<b>0.00</b>	<b>45,795.87</b>
7 5133-33604-1-1507	PLANTEL 07 AHUALULCO	0.00	487.20	0.00	487.20
7 5133-33604-1-1510	PLANTEL 10 MOCTEZUMA	0.00	348.00	0.00	348.00
7 5133-33604-1-1514	PLANTEL 14 TANCANHUITZ	0.00	2,784.00	0.00	2,784.00
7 5133-33604-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,154.00	0.00	3,154.00
7 5133-33604-1-1518	PLANTEL 18 MEXQUITIC	0.00	9,245.20	0.00	9,245.20
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	962.80	0.00	962.80
7 5133-33604-1-1531	PLANTEL 31 AQUISMON	0.00	5,814.84	0.00	5,814.84
7 5133-33604-1-1536	PLANTEL 36 EST. CATORCE	0.00	1,898.17	0.00	1,898.17
7 5133-33604-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,978.80	0.00	3,978.80
7 5133-33604-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	278.40	0.00	278.40
7 5133-33604-1-1607	EMSAD 07 STO. DOMINGO	0.00	2,372.10	0.00	2,372.10
7 5133-33604-1-1615	EMSAD 15 OJO DE AGUA	0.00	417.00	0.00	417.00
7 5133-33604-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	462.84	0.00	462.84
7 5133-33604-1-1618	EMSAD 18 EL CARRIZAL	0.00	2,395.40	0.00	2,395.40



**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**

Página: 121/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-1-1628	EMSAD 28 LA PALMA	0.00	162.32	0.00	162.32
<b>6 5133-33604-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>71,075.90</b>	<b>3,500.00</b>	<b>67,575.90</b>
7 5133-33604-3-1205	PARAESCOLARES	0.00	6,851.42	0.00	6,851.42
7 5133-33604-3-1207	JEFATURAS DE MATERIA	0.00	3,114.25	0.00	3,114.25
7 5133-33604-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,705.20	0.00	1,705.20
7 5133-33604-3-1504	PLANTEL 04 EL NARANJO	0.00	371.20	0.00	371.20
7 5133-33604-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,301.44	0.00	2,301.44
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	0.00	2,144.84	0.00	2,144.84
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 5133-33604-3-1511	PLANTEL 11 RAYON	0.00	1,044.00	0.00	1,044.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	0.00	3,132.00	0.00	3,132.00
7 5133-33604-3-1513	PLANTEL 13 TANQUIAN	0.00	348.00	0.00	348.00
7 5133-33604-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,738.90	0.00	2,738.90
7 5133-33604-3-1518	PLANTEL 18 MEXQUITIC	0.00	5,052.40	0.00	5,052.40
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	761.98	0.00	761.98
7 5133-33604-3-1523	PLANTEL 23 TIERRANUEVA	0.00	417.60	0.00	417.60
7 5133-33604-3-1524	PLANTEL 24 VALLES II	0.00	1,450.00	0.00	1,450.00
7 5133-33604-3-1535	PLANTEL 35TAMBACA	0.00	319.00	0.00	319.00
7 5133-33604-3-1538	PLANTEL 38 MECATLAN	0.00	2,296.80	0.00	2,296.80
7 5133-33604-3-1605	EMSAD 05 TLALETLA	0.00	348.00	0.00	348.00
7 5133-33604-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	696.00	0.00	696.00
7 5133-33604-3-1611	EMSAD 11 ZACAYO	0.00	1,266.00	0.00	1,266.00
7 5133-33604-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,499.00	0.00	1,499.00
7 5133-33604-3-1619	EMSAD 19 COYOLES	0.00	1,492.00	0.00	1,492.00
7 5133-33604-3-1621	EMSAD 21 LA PILA	0.00	1,856.00	0.00	1,856.00
7 5133-33604-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	812.00	0.00	812.00
7 5133-33604-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	196.75	0.00	196.75
7 5133-33604-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	7,050.00	3,500.00	3,550.00
7 5133-33604-3-1627	EMSAD 27 PLAZUELA	0.00	156.00	0.00	156.00
7 5133-33604-3-1628	EMSAD 28 LA PALMA	0.00	837.76	0.00	837.76
7 5133-33604-3-1629	EMSAD 29 EL CARRIZO	0.00	2,257.36	0.00	2,257.36
<b>5 5133-33605</b>	<b>INFORMACION EN MEDIOS MASIVOS DE</b>	<b>0.00</b>	<b>20,810.77</b>	<b>0.00</b>	<b>20,810.77</b>
<b>6 5133-33605-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,026.77</b>	<b>0.00</b>	<b>18,026.77</b>
7 5133-33605-1-1005	COMUNICACION SOCIAL	0.00	13,103.00	0.00	13,103.00
7 5133-33605-1-1401	OFICINA DEL TITULAR	0.00	4,923.77	0.00	4,923.77
<b>6 5133-33605-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,784.00</b>	<b>0.00</b>	<b>2,784.00</b>
7 5133-33605-3-1521	PLANTEL 21 MATLAPA	0.00	2,784.00	0.00	2,784.00
<b>5 5133-33801</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>72,308.63</b>	<b>0.00</b>	<b>72,308.63</b>
<b>6 5133-33801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>72,308.63</b>	<b>0.00</b>	<b>72,308.63</b>
7 5133-33801-3-1305	RECURSOS MATERIALES	0.00	52,200.00	0.00	52,200.00
7 5133-33801-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,014.14	0.00	2,014.14
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	11,704.40	0.00	11,704.40
7 5133-33801-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,800.12	0.00	1,800.12
<b>4 5134</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>0.00</b>	<b>123,153.96</b>	<b>1,877.67</b>	<b>121,276.29</b>
<b>5 5134-34101</b>	<b>SERVICIOS BANCARIOS Y FINANCIERO</b>	<b>0.00</b>	<b>66,975.08</b>	<b>1,877.67</b>	<b>65,097.41</b>
<b>6 5134-34101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>41,119.67</b>	<b>1,877.67</b>	<b>39,242.00</b>
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	15,284.11	1,877.67	13,406.44
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,311.90	0.00	9,311.90
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	26.10	0.00	26.10
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	12,593.54	0.00	12,593.54
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	1,449.97	0.00	1,449.97

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

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

Página: 122/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	0.00	20.64	0.00	20.64
7 5134-34101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,458.70	0.00	1,458.70
<b>6 5134-34101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>25,855.41</b>	<b>0.00</b>	<b>25,855.41</b>
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,081.70	0.00	1,081.70
7 5134-34101-3-1507	PLANTEL 07 AHUALULCO	0.00	10.32	0.00	10.32
7 5134-34101-3-1519	PLANTEL 19 SAN LUIS II	0.00	10,123.90	0.00	10,123.90
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	1,563.67	0.00	1,563.67
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	2,720.20	0.00	2,720.20
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	281.30	0.00	281.30
7 5134-34101-3-1629	EMSAD 29 EL CARRIZO	0.00	208.80	0.00	208.80
<b>5 5134-34501</b>	<b>SEGURO DE BIENES PATRIMONIALES</b>	<b>0.00</b>	<b>29,255.44</b>	<b>0.00</b>	<b>29,255.44</b>
<b>6 5134-34501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,371.56</b>	<b>0.00</b>	<b>7,371.56</b>
7 5134-34501-1-1305	RECURSOS MATERIALES	0.00	58.18	0.00	58.18
7 5134-34501-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,312.55	0.00	4,312.55
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,000.83	0.00	3,000.83
<b>6 5134-34501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>21,883.88</b>	<b>0.00</b>	<b>21,883.88</b>
7 5134-34501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	10,489.73	0.00	10,489.73
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
<b>5 5134-34701</b>	<b>FLETES Y MANIOBRAS</b>	<b>0.00</b>	<b>26,923.44</b>	<b>0.00</b>	<b>26,923.44</b>
<b>6 5134-34701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>19,622.46</b>	<b>0.00</b>	<b>19,622.46</b>
7 5134-34701-1-1305	RECURSOS MATERIALES	0.00	13,899.94	0.00	13,899.94
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	502.52	0.00	502.52
<b>6 5134-34701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>7,300.98</b>	<b>0.00</b>	<b>7,300.98</b>
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	849.12	0.00	849.12
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	424.50	0.00	424.50
7 5134-34701-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,640.00	0.00	4,640.00
7 5134-34701-3-1538	PLANTEL 38 MECATLAN	0.00	962.80	0.00	962.80
<b>4 5135</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>0.00</b>	<b>871,330.22</b>	<b>21,204.00</b>	<b>850,126.22</b>
<b>5 5135-35101</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>96,937.42</b>	<b>0.00</b>	<b>96,937.42</b>
<b>6 5135-35101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>24,079.17</b>	<b>0.00</b>	<b>24,079.17</b>
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
<b>6 5135-35101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>72,858.25</b>	<b>0.00</b>	<b>72,858.25</b>
7 5135-35101-3-1304	RECURSOS FINANCIEROS	0.00	5,800.00	0.00	5,800.00
7 5135-35101-3-1504	PLANTEL 04 EL NARANJO	0.00	2,613.00	0.00	2,613.00
7 5135-35101-3-1517	PLANTEL 17 SAN LUIS I	0.00	11,779.80	0.00	11,779.80
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	52,665.45	0.00	52,665.45
<b>5 5135-35102</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>261,100.63</b>	<b>15,660.00</b>	<b>245,440.63</b>
<b>6 5135-35102-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>197,942.90</b>	<b>15,660.00</b>	<b>182,282.90</b>
7 5135-35102-1-1304	RECURSOS FINANCIEROS	0.00	38,860.00	15,660.00	23,200.00
7 5135-35102-1-1305	RECURSOS MATERIALES	0.00	56,981.43	0.00	56,981.43
7 5135-35102-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,552.27	0.00	7,552.27
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	4,044.00	0.00	4,044.00
7 5135-35102-1-1519	PLANTEL 19 SAN LUIS II	0.00	15,344.48	0.00	15,344.48
7 5135-35102-1-1520	PLANTEL 20 RIOVERDE	0.00	6,902.58	0.00	6,902.58
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	25,223.57	0.00	25,223.57

**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**

Página: 123 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5	Nivel: 10
----------------	---	-----------------	----------------	-----------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35102-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,899.44	0.00	9,899.44
7 5135-35102-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,958.00	0.00	2,958.00
7 5135-35102-1-1605	EMSAD 05 TLALETTLA	0.00	2,320.00	0.00	2,320.00
<b>6 5135-35102-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>63,157.73</b>	<b>0.00</b>	<b>63,157.73</b>
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 5135-35102-3-1513	PLANTEL 13 TANQUIAN	0.00	3,200.00	0.00	3,200.00
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	9,015.00	0.00	9,015.00
7 5135-35102-3-1524	PLANTEL 24 VALLES II	0.00	11,013.60	0.00	11,013.60
7 5135-35102-3-1525	PLANTEL 25 SAN LUIS III	0.00	696.00	0.00	696.00
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 TLALETTLA	0.00	2,320.00	0.00	2,320.00
<b>5 5135-35201</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>137,644.98</b>	<b>2,238.00</b>	<b>135,406.98</b>
<b>6 5135-35201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>63,427.05</b>	<b>2,238.00</b>	<b>61,189.05</b>
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 5135-35201-1-1507	PLANTEL 07 AHUALULCO	0.00	1,136.80	0.00	1,136.80
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	3,712.00	638.00	3,074.00
7 5135-35201-1-1523	PLANTEL 23 TIERRANUEVA	0.00	870.00	0.00	870.00
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	13,834.27	0.00	13,834.27
7 5135-35201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,900.26	0.00	3,900.26
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
<b>6 5135-35201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>74,217.93</b>	<b>0.00</b>	<b>74,217.93</b>
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	17,248.19	0.00	17,248.19
7 5135-35201-3-1508	PLANTEL 08 XILITLA	0.00	6,375.50	0.00	6,375.50
7 5135-35201-3-1509	PLANTEL 09 TANLAJAS	0.00	250.56	0.00	250.56
7 5135-35201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	450.00	0.00	450.00
7 5135-35201-3-1517	PLANTEL 17 SAN LUIS I	0.00	10,738.12	0.00	10,738.12
7 5135-35201-3-1519	PLANTEL 19 SAN LUIS II	0.00	4,111.20	0.00	4,111.20
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	8,103.60	0.00	8,103.60
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	18,665.42	0.00	18,665.42
7 5135-35201-3-1531	PLANTEL 31 AQUISMON	0.00	1,856.00	0.00	1,856.00
7 5135-35201-3-1534	PLANTEL 34 EL PUJAL	0.00	1,535.34	0.00	1,535.34
7 5135-35201-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,500.00	0.00	1,500.00
<b>5 5135-35301</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>116,220.82</b>	<b>638.00</b>	<b>115,582.82</b>
<b>6 5135-35301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>49,380.42</b>	<b>638.00</b>	<b>48,742.42</b>
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	806.20	0.00	806.20
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	7,631.03	0.00	7,631.03
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

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

Página: 124/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 5 Nivel: 10
----------------	---	--

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35301-1-1509	PLANTEL 09 TANLAJAS	0.00	2,091.99	0.00	2,091.99
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	9,686.00	0.00	9,686.00
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	1,606.00	0.00	1,606.00
7 5135-35301-1-1604	EMSAD 04 SAT. CATARINA	0.00	750.00	0.00	750.00
<b>6 5135-35301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>66,840.40</b>	<b>0.00</b>	<b>66,840.40</b>
7 5135-35301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	6,840.40	0.00	6,840.40
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	4,408.12	0.00	4,408.12
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	4,850.00	0.00	4,850.00
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	33,341.88	0.00	33,341.88
7 5135-35301-3-1531	PLANTEL 31 AQUISMON	0.00	1,932.00	0.00	1,932.00
7 5135-35301-3-1534	PLANTEL 34 EL PUJAL	0.00	3,892.00	0.00	3,892.00
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
7 5135-35301-3-1622	EMSAD 22 SAN NICOLAS	0.00	800.00	0.00	800.00
<b>5 5135-35501</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>52,143.85</b>	<b>2,320.00</b>	<b>49,823.85</b>
<b>6 5135-35501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>37,152.78</b>	<b>0.00</b>	<b>37,152.78</b>
7 5135-35501-1-1305	RECURSOS MATERIALES	0.00	15,475.64	0.00	15,475.64
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
<b>6 5135-35501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>14,991.07</b>	<b>2,320.00</b>	<b>12,671.07</b>
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	2,916.00	0.00	2,916.00
7 5135-35501-3-1525	PLANTEL 25 SAN LUIS III	0.00	290.00	0.00	290.00
7 5135-35501-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,640.00	2,320.00	2,320.00
<b>5 5135-35701</b>	<b>MANTENIMIENTO Y CONSERVACION DE</b>	<b>0.00</b>	<b>3,719.93</b>	<b>0.00</b>	<b>3,719.93</b>
<b>6 5135-35701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
7 5135-35701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
<b>6 5135-35701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,619.93</b>	<b>0.00</b>	<b>2,619.93</b>
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	955.00	0.00	955.00
7 5135-35701-3-1524	PLANTEL 24 VALLES II	0.00	968.11	0.00	968.11
7 5135-35701-3-1534	PLANTEL 34 EL PUJAL	0.00	696.82	0.00	696.82
<b>5 5135-35801</b>	<b>SERVICIOS DE LAVANDERIA LIMPIEZA</b>	<b>0.00</b>	<b>192,741.19</b>	<b>348.00</b>	<b>192,393.19</b>
<b>6 5135-35801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>166,873.19</b>	<b>0.00</b>	<b>166,873.19</b>
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	156,270.36	0.00	156,270.36
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
7 5135-35801-1-1528	PLANTEL 28 SAN LUIS V	0.00	8,733.15	0.00	8,733.15
7 5135-35801-1-1536	PLANTEL 36 EST. CATORCE	0.00	461.68	0.00	461.68
<b>6 5135-35801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>25,868.00</b>	<b>348.00</b>	<b>25,520.00</b>
7 5135-35801-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	696.00	348.00	348.00
7 5135-35801-3-1528	PLANTEL 28 SAN LUIS V	0.00	25,172.00	0.00	25,172.00
<b>5 5135-35901</b>	<b>SERVICIOS DE JARDINERÍA Y FUMIG</b>	<b>0.00</b>	<b>10,821.40</b>	<b>0.00</b>	<b>10,821.40</b>

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

Página: 125/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 5	<b>Nivel:</b> 10
-----------------------	--	------------------------	-----------------------	------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	9,958.40	0.00	9,958.40
7 5135-35901-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	226.00	0.00	226.00
7 5135-35901-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,480.00	0.00	3,480.00
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	54,500.34	0.00	54,500.34
5 5136-36201	DIFUCION DE MENSAJES COMERCIALES	0.00	54,500.34	0.00	54,500.34
6 5136-36201-1	RECURSO FEDERAL	0.00	7,241.30	0.00	7,241.30
7 5136-36201-1-1524	PLANTEL 24 VALLES II	0.00	3,712.00	0.00	3,712.00
7 5136-36201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,529.30	0.00	3,529.30
6 5136-36201-3	RECURSO PROPIO	0.00	47,259.04	0.00	47,259.04
7 5136-36201-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	15,880.40	0.00	15,880.40
7 5136-36201-3-1520	PLANTEL 20 RIOVERDE	0.00	12,509.24	0.00	12,509.24
7 5136-36201-3-1524	PLANTEL 24 VALLES II	0.00	18,869.40	0.00	18,869.40
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	1,063,641.31	19,491.90	1,044,149.41
5 5137-37104	PASAJES AEREOES NACIONALES PARA S	0.00	1,104.00	0.00	1,104.00
6 5137-37104-3	RECURSO PROPIO	0.00	1,104.00	0.00	1,104.00
7 5137-37104-3-1002	SECRETARIA PARTICULAR	0.00	1,104.00	0.00	1,104.00
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	127,796.46	736.50	127,059.96
6 5137-37204-1	RECURSO FEDERAL	0.00	79,389.00	0.00	79,389.00
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	4,960.00	0.00	4,960.00
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	2,320.00	0.00	2,320.00
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	6,440.00	0.00	6,440.00
7 5137-37204-1-1305	RECURSOS MATERIALES	0.00	1,178.00	0.00	1,178.00
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	3,079.50	0.00	3,079.50
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	1,426.00	0.00	1,426.00
7 5137-37204-1-1508	PLANTEL 08 XILITLA	0.00	3,204.00	0.00	3,204.00
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 5137-37204-1-1524	PLANTEL 24 VALLES II	0.00	1,128.00	0.00	1,128.00
7 5137-37204-1-1526	PLANTEL 26 SAN LUIS IV	0.00	564.00	0.00	564.00
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 5137-37204-1-1537	PLANTEL 37 TAMAPATZ	0.00	2,421.00	0.00	2,421.00
7 5137-37204-1-1540	PLANTEL 40	0.00	609.00	0.00	609.00
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	6,716.00	0.00	6,716.00
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	48,407.46	736.50	47,670.96
7 5137-37204-3-1002	SECRETARIA PARTICULAR	0.00	1,067.00	0.00	1,067.00

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

Página: 126 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1	<b>Al periodo :</b> 5	<b>Nivel:</b> 10
-----------------------	--	------------------------	-----------------------	------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,878.50	486.50	3,392.00
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	1,678.00	0.00	1,678.00
7 5137-37204-3-1503	PLANTEL 03 CEDRAL	0.00	667.00	0.00	667.00
7 5137-37204-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,228.00	0.00	1,228.00
7 5137-37204-3-1506	PLANTEL 06 VALLES I	0.00	572.00	0.00	572.00
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 5137-37204-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,240.00	0.00	1,240.00
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	3,385.00	250.00	3,135.00
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	1,708.00	0.00	1,708.00
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	2,747.96	0.00	2,747.96
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	0.00	572.00	0.00	572.00
7 5137-37204-3-1540	PLANTEL 40	0.00	1,280.00	0.00	1,280.00
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	970.00	0.00	970.00
7 5137-37204-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	311.00	0.00	311.00
<b>5 5137-37504</b>	<b>VIATICOS NACIONALES PARA SERVIDO</b>	<b>0.00</b>	<b>932,840.85</b>	<b>18,755.40</b>	<b>914,085.45</b>
<b>6 5137-37504-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>441,831.65</b>	<b>6,431.01</b>	<b>435,400.64</b>
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	14,667.19	1,615.00	13,052.19
7 5137-37504-1-1003	AUDITORIA INTERNA	0.00	2,610.00	0.00	2,610.00
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 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	428.00	0.00	428.00
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	0.00	2,342.51	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	8,303.49	0.00	8,303.49
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	3,507.99	0.00	3,507.99
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	5,000.00	0.00	5,000.00
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	24,375.00	0.00	24,375.00
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	56,888.74	0.00	56,888.74
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	13,739.45	0.00	13,739.45
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 5137-37504-1-1503	PLANTEL 03 CEDRAL	0.00	1,356.80	0.00	1,356.80
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	12,906.12	0.00	12,906.12

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

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

Página: 127/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 5 Nivel: 10
----------------	---	-----------------	--------------------------

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	7,323.40	0.00	7,323.40
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 5137-37504-1-1520	PLANTEL 20 RIOVERDE	0.00	339.90	0.00	339.90
7 5137-37504-1-1521	PLANTEL 21 MATLAPA	0.00	5,165.59	0.00	5,165.59
7 5137-37504-1-1522	PLANTEL 22 TAMUIN	0.00	3,068.00	0.00	3,068.00
7 5137-37504-1-1523	PLANTEL 23 TIERRANUEVA	0.00	300.00	0.00	300.00
7 5137-37504-1-1524	PLANTEL 24 VALLES II	0.00	2,993.00	0.00	2,993.00
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	0.00	8,510.72	0.00	8,510.72
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,186.00	0.00	3,186.00
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	9,879.50	0.00	9,879.50
7 5137-37504-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,325.00	0.00	8,325.00
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	2,998.00	0.00	2,998.00
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	4,328.98	0.00	4,328.98
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	17,482.50	0.00	17,482.50
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	3,364.13	0.00	3,364.13
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	2,078.00	0.00	2,078.00
7 5137-37504-1-1606	EMSAD 06 PALOMAS	0.00	1,010.01	0.01	1,010.00
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 5137-37504-1-1610	EMSAD 10 PAPTALACO	0.00	1,637.00	0.00	1,637.00
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	5,026.00	1,116.00	3,910.00
7 5137-37504-1-1615	EMSAD 15 OJO DE AGUA	0.00	1,384.00	0.00	1,384.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	4,122.49	0.00	4,122.49
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	4,811.01	0.00	4,811.01
7 5137-37504-1-1619	EMSAD 19 COYOLES	0.00	1,450.00	0.00	1,450.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	1,475.00	0.00	1,475.00
7 5137-37504-1-1622	EMSAD 22 SAN NICOLAS	0.00	3,217.46	0.00	3,217.46
7 5137-37504-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	6,216.01	0.00	6,216.01
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	4,418.99	0.00	4,418.99
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	5,745.42	0.00	5,745.42
7 5137-37504-1-1626	EMSAD 26 CERRITO DE ROJAS	0.00	3,500.00	3,500.00	0.00
7 5137-37504-1-1628	EMSAD 28 LA PALMA	0.00	3,691.77	0.00	3,691.77
<b>6 5137-37504-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>491,009.20</b>	<b>12,324.39</b>	<b>478,684.81</b>
7 5137-37504-3-1002	SECRETARIA PARTICULAR	0.00	17,544.76	2,637.38	14,907.38
7 5137-37504-3-1004	JURIDICO	0.00	5,963.00	1,462.00	4,501.00
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	12,662.00	1,875.00	10,787.00
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	7,605.49	1,573.00	6,032.49
7 5137-37504-3-1205	PARAESCOLARES	0.00	10,228.42	0.00	10,228.42

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

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

Página: 128/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

**Ejercicio: 2016**

<b>De la cuenta :</b>	<b>A la cuenta :</b> 59999-99999-9999999-9999999-9999999	<b>Del periodo :</b> 1 Al periodo : 5 Nivel: 10
-----------------------	--	---

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	21,284.51	0.00	21,284.51
7 5137-37504-3-1301	OFICINA DEL TITULAR	0.00	435.00	0.00	435.00
7 5137-37504-3-1401	OFICINA DEL TITULAR	0.00	5,725.00	0.00	5,725.00
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	4,681.43	0.00	4,681.43
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	5,557.32	0.00	5,557.32
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	7,978.29	19.01	7,959.28
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	11,409.00	0.00	11,409.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	8,850.51	270.00	8,580.51
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	3,738.40	0.00	3,738.40
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,189.00	0.00	6,189.00
7 5137-37504-3-1511	PLANTEL 11 RAYON	0.00	9,830.00	0.00	9,830.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	17,271.80	200.00	17,071.80
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	13,512.00	0.00	13,512.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	11,828.64	300.00	11,528.64
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	7,153.00	0.00	7,153.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,830.86	0.00	5,830.86
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	10,568.19	300.00	10,268.19
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	10,640.18	0.00	10,640.18
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	10,703.97	0.00	10,703.97
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	14,264.13	0.00	14,264.13
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	12,551.10	0.00	12,551.10
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	4,244.00	0.00	4,244.00
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	11,167.00	0.00	11,167.00
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	9,710.57	0.00	9,710.57
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	11,765.62	0.00	11,765.62
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	11,157.20	0.00	11,157.20
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	1,300.00	0.00	1,300.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,080.00	0.00	2,080.00
7 5137-37504-3-1540	PLANTEL 40	0.00	6,128.00	0.00	6,128.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	12,223.60	0.00	12,223.60
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	4,538.00	0.00	4,538.00
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 TLALETTLA	0.00	7,227.50	993.00	6,234.50
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	3,932.87	0.00	3,932.87
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



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

Página: 129 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,060.00	300.00	10,760.00
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	7,243.27	120.00	7,123.27
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	1,791.00	0.00	1,791.00
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,445.85	0.00	2,445.85
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	2,670.00	0.00	2,670.00
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,004.63	0.00	1,004.63
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	2,507.99	0.00	2,507.99
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
<b>4 5138</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>	<b>228,031.31</b>	<b>7,146.98</b>	<b>220,884.33</b>
<b>5 5138-38201</b>	<b>GASTOS DE ORDEN SOCIAL Y CULTURA</b>	<b>0.00</b>	<b>212,494.51</b>	<b>7,146.98</b>	<b>205,347.53</b>
<b>6 5138-38201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>141,014.68</b>	<b>7,146.98</b>	<b>133,867.70</b>
7 5138-38201-1-1305	RECURSOS MATERIALES	0.00	80,040.00	0.00	80,040.00
7 5138-38201-1-1508	PLANTEL 08 XILITLA	0.00	4,676.12	0.00	4,676.12
7 5138-38201-1-1511	PLANTEL 11 RAYON	0.00	2,460.00	0.00	2,460.00
7 5138-38201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,198.00	0.00	1,198.00
7 5138-38201-1-1528	PLANTEL 28 SAN LUIS V	0.00	41,293.99	7,146.98	34,147.01
7 5138-38201-1-1535	PLANTEL 35TAMBACA	0.00	1,340.00	0.00	1,340.00
7 5138-38201-1-1536	PLANTEL 36 EST. CATORCE	0.00	1,100.00	0.00	1,100.00
7 5138-38201-1-1604	EMSAD 04 SAT. CATARINA	0.00	3,381.00	0.00	3,381.00
7 5138-38201-1-1609	EMSAD 09 GUADALCAZAR	0.00	884.65	0.00	884.65
7 5138-38201-1-1613	EMSAD 13 TAMPAXAL	0.00	4,321.00	0.00	4,321.00
7 5138-38201-1-1627	EMSAD 27 PLAZUELA	0.00	319.92	0.00	319.92
<b>6 5138-38201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>71,479.83</b>	<b>0.00</b>	<b>71,479.83</b>
7 5138-38201-3-1205	PARAESCOLARES	0.00	14,092.48	0.00	14,092.48
7 5138-38201-3-1504	PLANTEL 04 EL NARANJO	0.00	3,290.30	0.00	3,290.30
7 5138-38201-3-1506	PLANTEL 06 VALLES I	0.00	1,000.00	0.00	1,000.00
7 5138-38201-3-1514	PLANTEL 14 TANCANHUITZ	0.00	7,192.00	0.00	7,192.00
7 5138-38201-3-1515	PLANTEL 15 EBANO	0.00	705.60	0.00	705.60
7 5138-38201-3-1517	PLANTEL 17 SAN LUIS I	0.00	1,392.00	0.00	1,392.00
7 5138-38201-3-1522	PLANTEL 22 TAMUIN	0.00	397.29	0.00	397.29
7 5138-38201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	12,760.00	0.00	12,760.00
7 5138-38201-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	4,000.00	0.00	4,000.00
7 5138-38201-3-1528	PLANTEL 28 SAN LUIS V	0.00	6,791.00	0.00	6,791.00
7 5138-38201-3-1530	PLANTEL 30 ILLESCAS	0.00	5,808.43	0.00	5,808.43
7 5138-38201-3-1536	PLANTEL 36 EST. CATORCE	0.00	230.00	0.00	230.00
7 5138-38201-3-1537	PLANTEL 37 TAMAPATZ	0.00	7,397.60	0.00	7,397.60
7 5138-38201-3-1538	PLANTEL 38 MECATLAN	0.00	1,323.00	0.00	1,323.00
7 5138-38201-3-1615	EMSAD 15 OJO DE AGUA	0.00	804.00	0.00	804.00
7 5138-38201-3-1619	EMSAD 19 COYOLES	0.00	2,347.00	0.00	2,347.00
7 5138-38201-3-1621	EMSAD 21 LA PILA	0.00	541.52	0.00	541.52
7 5138-38201-3-1629	EMSAD 29 EL CARRIZO	0.00	1,407.61	0.00	1,407.61
<b>5 5138-38501</b>	<b>GASTOS PARA LA ALIMENTACION DE S</b>	<b>0.00</b>	<b>15,536.80</b>	<b>0.00</b>	<b>15,536.80</b>
<b>6 5138-38501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,629.80</b>	<b>0.00</b>	<b>7,629.80</b>
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
<b>6 5138-38501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>7,907.00</b>	<b>0.00</b>	<b>7,907.00</b>
7 5138-38501-3-1002	SECRETARIA PARTICULAR	0.00	7,907.00	0.00	7,907.00
<b>4 5139</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>91,769.18</b>	<b>3,366.00</b>	<b>88,403.18</b>
<b>5 5139-39201</b>	<b>IMPUESTOS Y DERECHOS DE EXPORTAC</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>
<b>6 5139-39201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>
7 5139-39201-1-1401	OFICINA DEL TITULAR	0.00	1,440.00	0.00	1,440.00
<b>5 5139-39202</b>	<b>OTROS IMPUESTOS Y DERECHOS</b>	<b>0.00</b>	<b>90,329.18</b>	<b>3,366.00</b>	<b>86,963.18</b>

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

Página: 130 / 131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>6 5139-39202-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>49,294.32</b>	<b>262.00</b>	<b>49,032.32</b>
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	2,550.00	262.00	2,288.00
7 5139-39202-1-1003	AUDITORIA INTERNA	0.00	576.00	0.00	576.00
7 5139-39202-1-1004	JURIDICO	0.00	1,960.00	0.00	1,960.00
7 5139-39202-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	113.00	0.00	113.00
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	1,394.00	0.00	1,394.00
7 5139-39202-1-1104	EVALUACION EDUCATIVA	0.00	553.56	0.00	553.56
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 5139-39202-1-1202	SUBDIRECCION	0.00	572.00	0.00	572.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	0.00	566.00	0.00	566.00
7 5139-39202-1-1205	PARAESCOLARES	0.00	1,152.00	0.00	1,152.00
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	592.00	0.00	592.00
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 5139-39202-1-1538	PLANTEL 38 MECATLAN	0.00	558.00	0.00	558.00
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
<b>6 5139-39202-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>41,034.86</b>	<b>3,104.00</b>	<b>37,930.86</b>
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00
7 5139-39202-3-1004	JURIDICO	0.00	2,284.00	566.00	1,718.00
7 5139-39202-3-1012	COORDINACION ZONA MEDIA	0.00	93.00	0.00	93.00
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	3,190.00	576.00	2,614.00
7 5139-39202-3-1202	SUBDIRECCION	0.00	576.00	0.00	576.00
7 5139-39202-3-1204	SERVICIOS EDUCATIVOS	0.00	1,412.00	878.00	534.00
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 5139-39202-3-1301	OFICINA DEL TITULAR	0.00	576.00	0.00	576.00
7 5139-39202-3-1401	OFICINA DEL TITULAR	0.00	1,257.00	0.00	1,257.00
7 5139-39202-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	746.00	0.00	746.00
7 5139-39202-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	228.00	0.00	228.00
7 5139-39202-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	266.00	0.00	266.00
7 5139-39202-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	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

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

Página: 131/131  
 Fecha Imp: 03/06/2016  
 Hora: 13:39:19  
 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 5 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,207.00	84.00	3,123.00
7 5139-39202-3-1506	PLANTEL 06 VALLES I	0.00	2,450.10	0.00	2,450.10
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	964.00	0.00	964.00
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	1,708.00	0.00	1,708.00
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
7 5139-39202-3-1628	EMSAD 28 LA PALMA	0.00	576.00	0.00	576.00
<b>SUMAS</b>		<b>0.00</b>	<b>1,549,012,473.90</b>	<b>1,549,012,473.90</b>	<b>0.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>199,941,108.41</b>			<b>525,441,056.70</b>
<b>Saldo Cuentas Acreedores</b>		<b>199,941,108.41</b>			<b>525,441,056.70</b>